



Westpac Banking Corporation ABN 33 007 457 141,
Incorporated in Australia –the liability of members is limited.

Wednesday 21 December 2022

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques & Travellers Cheques	Notes	Outward TTs Drafts & Notes
USD United States Dollar	0.4575	0.4598	0.4712	0.4405
AUD Australian Dollar	0.6854	0.6901	0.7039	0.6604
NZD New Zealand Dollar	0.7245	0.7261	0.7406	0.6915
CNY Chinese Yuan	3.1859		3.6638	3.0859
EUR Euro	0.4286	0.4307	0.4500	0.4166
GBP Pound Sterling	0.3726	0.3745	0.3856	0.3646
JPY Japanese Yen	60.52	60.82	65.06	57.52
SGD Singapore Dollar	0.6177	0.6208	0.6795	0.5932
HKD Hong Kong Dollar	3.5467	3.5644	3.9014	3.4392
CAD Canadian Dollar	0.6202	0.6233	0.6388	0.6012
INR Indian Rupee	37.79			35.69
ZAR South Africa Rand	7.8173	7.8564		7.7173
PGK Papua New Guinea Kina	1.7229		1.7746	1.3519
WST Samoa Tala	1.3261		1.4587	1.1459
SBD Solomon Island Dollar	3.8193		4.2012	2.9233
TOP Tonga Pa'anga	1.1240		1.2364	0.9940
VUV Vanuatu Vatu	59.23	60.12	65.15	47.73

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All rates are based on international market rates at the opening of the day
and are subject to change without notice.
Certain transactions may be subject to commission, fees and/or stamp duty.
Exchange rates for large transactions are available on application.

By Treasury