



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

Thursday 22 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	0.4573	0.4596	0.4710	0.4403
AUD Australian Dollar	0.6815	0.6861	0.6998	0.6565
NZD New Zealand Dollar	0.7284	0.7301	0.7446	0.6954
CNY Chinese Yuan	3.1933		3.6723	3.0933
EUR Euro	0.4288	0.4309	0.4502	0.4168
GBP Pound Sterling	0.3750	0.3769	0.3881	0.3670
JPY Japanese Yen	60.72	61.02	65.27	57.72
SGD Singapore Dollar	0.6168	0.6199	0.6785	0.5923
HKD Hong Kong Dollar	3.5494	3.5671	3.9043	3.4419
CAD Canadian Dollar	0.6195	0.6226	0.6381	0.6005
INR Indian Rupee	37.90			35.80
ZAR South Africa Rand	7.7596	7.7984		7.6596
PGK Papua New Guinea Kina	1.7013		1.7523	1.3303
WST Samoa Tala	1.3255		1.4581	1.1453
SBD Solomon Island Dollar	3.8237		4.2061	2.9277
TOP Tonga Pa'anga	1.1053		1.2158	0.9753
VUV Vanuatu Vatu	59.23	60.12	65.15	47.73

For more information please contact Westpac Financial Markets  
Toll Free 0800 3318348  
FMSales@westpac.com.au

Arnold Jacob  
Sonam Gounder

Mohammed Sarfaraz

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.