

Friday 30 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	0.4596	0.4619	0.4734	0.4426
AUD Australian Dollar	0.6780	0.6825	0.6961	0.6530
NZD New Zealand Dollar	0.7271	0.7288	0.7433	0.6941
CNY Chinese Yuan	3.2014		3.6816	3.1014
EUR Euro	0.4288	0.4309	0.4502	0.4168
GBP Pound Sterling	0.3775	0.3794	0.3907	0.3695
JPY Japanese Yen	61.33	61.64	65.93	58.33
SGD Singapore Dollar	0.6166	0.6197	0.6783	0.5921
HKD Hong Kong Dollar	3.5674	3.5852	3.9241	3.4599
CAD Canadian Dollar	0.6203	0.6234	0.6389	0.6013
INR Indian Rupee	38.07			35.97
ZAR South Africa Rand	7.6738	7.7122		7.5738
PGK Papua New Guinea Kina	1.7094		1.7607	1.3384
WST Samoa Tala	1.3331		1.4664	1.1529
SBD Solomon Island Dollar	3.9508		4.3459	3.0548
TOP Tonga Pa'anga	1.1290		1.2419	0.9990
VUV Vanuatu Vatu	59.49	60.38	65.43	47.99

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.