



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

Monday 01 August 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	0.4617	0.4640	0.4756	0.4447
AUD Australian Dollar	0.6623	0.6664	0.6797	0.6373
NZD New Zealand Dollar	0.7369	0.7388	0.7535	0.7039
CNY Chinese Yuan	3.1165		3.5840	3.0165
EUR Euro	0.4493	0.4515	0.4718	0.4373
GBP Pound Sterling	0.3762	0.3781	0.3894	0.3682
JPY Japanese Yen	61.73	62.04	66.36	58.73
SGD Singapore Dollar	0.6362	0.6394	0.6998	0.6117
HKD Hong Kong Dollar	3.6074	3.6254	3.9681	3.4999
CAD Canadian Dollar	0.5888	0.5917	0.6065	0.5698
INR Indian Rupee	36.66			34.56
ZAR South Africa Rand	7.5841	7.6220		7.4841
PGK Papua New Guinea Kina	1.7168		1.7683	1.3458
WST Samoa Tala	1.3100		1.4410	1.1298
SBD Solomon Island Dollar	3.8446		4.2291	2.9486
TOP Tonga Pa'anga	1.0997		1.2097	0.9697
VUV Vanuatu Vatu	57.41	58.27	63.15	45.91

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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.