

Thursday 01 July 2021

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	0.4897	0.4921	0.5044	0.4727
AUD Australian Dollar	0.6543	0.6582	0.6713	0.6293
NZD New Zealand Dollar	0.7053	0.7064	0.7205	0.6723
CNY Chinese Yuan	3.1672		3.6423	3.0672
EUR Euro	0.4117	0.4138	0.4323	0.3997
GBP Pound Sterling	0.3516	0.3534	0.3639	0.3436
JPY Japanese Yen	54.82	55.09	58.93	51.82
SGD Singapore Dollar	0.6578	0.6611	0.7236	0.6333
HKD Hong Kong Dollar	3.7862	3.8051	4.1648	3.6787
CAD Canadian Dollar	0.6055	0.6085	0.6237	0.5865
INR Indian Rupee	36.48			34.38
ZAR South Africa Rand	6.9044	6.9389		6.8044
PGK Papua New Guinea Kina	1.8094		1.8637	1.4384
WST Samoa Tala	1.3393		1.4732	1.1591
SBD Solomon Island Dollar	3.9790		4.3769	3.0830
TOP Tonga Pa'anga	1.1342		1.2476	1.0042
VUV Vanuatu Vatu	57.65	58.52	63.42	46.15

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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.