



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

Tuesday 01 June 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	0.4996	0.5021	0.5146	0.4826
AUD Australian Dollar	0.6475	0.6513	0.6642	0.6225
NZD New Zealand Dollar	0.6915	0.6923	0.7061	0.6585
CNY Chinese Yuan	3.1883		3.6665	3.0883
EUR Euro	0.4076	0.4096	0.4280	0.3956
GBP Pound Sterling	0.3494	0.3511	0.3616	0.3414
JPY Japanese Yen	55.15	55.43	59.29	52.15
SGD Singapore Dollar	0.6594	0.6627	0.7253	0.6349
HKD Hong Kong Dollar	3.8614	3.8807	4.2475	3.7539
CAD Canadian Dollar	0.6017	0.6047	0.6198	0.5827
INR Indian Rupee	36.31			34.21
ZAR South Africa Rand	6.7867	6.8206		6.6867
XPF French Pacific Francs	49.39	49.98	56.80	46.16
PGK Papua New Guinea Kina	1.8442		1.8995	1.4732
WST Samoa Tala	1.3522		1.4874	1.1720
SBD Solomon Island Dollar	4.0857		4.4943	3.1897
TOP Tonga Pa'anga	1.1493		1.2642	1.0193
VUV Vanuatu Vatu	57.61	58.47	63.37	46.11

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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.