

Wednesday 01 September 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	0.4870	0.4894	0.5016	0.4700
AUD Australian Dollar	0.6665	0.6707	0.6841	0.6415
NZD New Zealand Dollar	0.6957	0.6966	0.7104	0.6627
CNY Chinese Yuan	3.1514		3.6241	3.0514
EUR Euro	0.4111	0.4132	0.4317	0.3991
GBP Pound Sterling	0.3515	0.3533	0.3638	0.3435
JPY Japanese Yen	53.99	54.26	58.04	50.99
SGD Singapore Dollar	0.6540	0.6573	0.7194	0.6295
HKD Hong Kong Dollar	3.7717	3.7906	4.1489	3.6642
CAD Canadian Dollar	0.6125	0.6156	0.6309	0.5935
INR Indian Rupee	35.61			33.51
ZAR South Africa Rand	6.9894	7.0243		6.8894
PGK Papua New Guinea Kina	1.7999		1.8539	1.4289
WST Samoa Tala	1.3399		1.4739	1.1597
SBD Solomon Island Dollar	3.9727		4.3700	3.0767
TOP Tonga Pa'anga	1.1325		1.2458	1.0025
VUV Vanuatu Vatu	57.87	58.73	63.65	46.37

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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.