

Monday 02 August 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	0.4864	0.4888	0.5010	0.4694
AUD Australian Dollar	0.6639	0.6681	0.6814	0.6389
NZD New Zealand Dollar	0.7018	0.7028	0.7168	0.6688
CNY Chinese Yuan	3.1480		3.6202	3.0480
EUR Euro	0.4087	0.4107	0.4291	0.3967
GBP Pound Sterling	0.3475	0.3492	0.3597	0.3395
JPY Japanese Yen	53.77	54.04	57.80	50.77
SGD Singapore Dollar	0.6576	0.6609	0.7234	0.6331
HKD Hong Kong Dollar	3.7643	3.7831	4.1407	3.6568
CAD Canadian Dollar	0.6056	0.6086	0.6238	0.5866
INR Indian Rupee	36.23			34.13
ZAR South Africa Rand	7.0005	7.0355		6.9005
PGK Papua New Guinea Kina	1.7978		1.8517	1.4268
WST Samoa Tala	1.3399		1.4739	1.1597
SBD Solomon Island Dollar	3.9893		4.3882	3.0933
TOP Tonga Pa'anga	1.1304		1.2434	1.0004
VUV Vanuatu Vatu	57.71	58.58	63.48	46.21

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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.