

Friday 02 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 | 0.4883 | 0.4907 | 0.5029 | 0.4713 |
| AUD Australian Dollar | 0.6547 | 0.6586 | 0.6717 | 0.6297 |
| NZD New Zealand Dollar | 0.7049 | 0.7060 | 0.7201 | 0.6719 |
| CNY Chinese Yuan | 3.1639 | | 3.6385 | 3.0639 |
| EUR Euro | 0.4109 | 0.4130 | 0.4314 | 0.3989 |
| GBP Pound Sterling | 0.3524 | 0.3542 | 0.3647 | 0.3444 |
| JPY Japanese Yen | 54.87 | 55.14 | 58.98 | 51.87 |
| SGD Singapore Dollar | 0.6577 | 0.6610 | 0.7235 | 0.6332 |
| HKD Hong Kong Dollar | 3.7761 | 3.7950 | 4.1537 | 3.6686 |
| CAD Canadian Dollar | 0.6056 | 0.6086 | 0.6238 | 0.5866 |
| INR Indian Rupee | 36.48 | | | 34.38 |
| ZAR South Africa Rand | 6.9772 | 7.0121 | | 6.8772 |
| PGK Papua New Guinea Kina | 1.8045 | | 1.8586 | 1.4335 |
| WST Samoa Tala | 1.3413 | | 1.4754 | 1.1611 |
| SBD Solomon Island Dollar | 3.9801 | | 4.3781 | 3.0841 |
| TOP Tonga Pa'anga | 1.1330 | | 1.2463 | 1.0030 |
| VUV Vanuatu Vatu | 57.56 | 58.42 | 63.32 | 46.06 |

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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.