



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

Wednesday 02 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	0.4998	0.5023	0.5148	0.4828
AUD Australian Dollar	0.6465	0.6502	0.6632	0.6215
NZD New Zealand Dollar	0.6939	0.6947	0.7086	0.6609
CNY Chinese Yuan	3.1953		3.6746	3.0953
EUR Euro	0.4081	0.4101	0.4285	0.3961
GBP Pound Sterling	0.3509	0.3527	0.3632	0.3429
JPY Japanese Yen	55.15	55.42	59.28	52.15
SGD Singapore Dollar	0.6604	0.6637	0.7264	0.6359
HKD Hong Kong Dollar	3.8622	3.8815	4.2484	3.7547
CAD Canadian Dollar	0.6020	0.6050	0.6201	0.5830
INR Indian Rupee	36.50			34.40
ZAR South Africa Rand	6.8013	6.8353		6.7013
XPF French Pacific Francs	49.45	50.05	56.87	46.22
PGK Papua New Guinea Kina	1.8449		1.9002	1.4739
WST Samoa Tala	1.3431		1.4774	1.1629
SBD Solomon Island Dollar	4.0407		4.4448	3.1447
TOP Tonga Pa'anga	1.1407		1.2548	1.0107
VUV Vanuatu Vatu	57.66	58.52	63.42	46.16

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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.