

Tuesday 03 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	0.4868	0.4892	0.5014	0.4698
AUD Australian Dollar	0.6621	0.6662	0.6795	0.6371
NZD New Zealand Dollar	0.7024	0.7035	0.7175	0.6694
CNY Chinese Yuan	3.1508		3.6234	3.0508
EUR Euro	0.4088	0.4108	0.4292	0.3968
GBP Pound Sterling	0.3481	0.3498	0.3603	0.3401
JPY Japanese Yen	53.64	53.91	57.66	50.64
SGD Singapore Dollar	0.6578	0.6611	0.7236	0.6333
HKD Hong Kong Dollar	3.7675	3.7863	4.1443	3.6600
CAD Canadian Dollar	0.6072	0.6102	0.6254	0.5882
INR Indian Rupee	36.26			34.16
ZAR South Africa Rand	6.9603	6.9951		6.8603
PGK Papua New Guinea Kina	1.7992		1.8532	1.4282
WST Samoa Tala	1.3378		1.4716	1.1576
SBD Solomon Island Dollar	3.9833		4.3816	3.0873
TOP Tonga Pa'anga	1.1313		1.2444	1.0013
VUV Vanuatu Vatu	57.81	58.68	63.59	46.31

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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.