



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

Monday 03 May 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	0.4977	0.5002	0.5126	0.4807
AUD Australian Dollar	0.6461	0.6498	0.6627	0.6211
NZD New Zealand Dollar	0.6979	0.6988	0.7127	0.6649
CNY Chinese Yuan	3.2268		3.7108	3.1268
EUR Euro	0.4126	0.4147	0.4332	0.4006
GBP Pound Sterling	0.3579	0.3597	0.3704	0.3499
JPY Japanese Yen	54.82	55.09	58.93	51.82
SGD Singapore Dollar	0.6613	0.6646	0.7274	0.6368
HKD Hong Kong Dollar	3.8497	3.8689	4.2347	3.7422
CAD Canadian Dollar	0.6103	0.6134	0.6286	0.5913
INR Indian Rupee	36.95			34.85
ZAR South Africa Rand	7.1248	7.1604		7.0248
XPF French Pacific Francs	49.98	50.58	57.48	46.75
PGK Papua New Guinea Kina	1.8375		1.8926	1.4665
WST Samoa Tala	1.3437		1.4781	1.1635
SBD Solomon Island Dollar	4.0150		4.4165	3.1190
TOP Tonga Pa'anga	1.1603		1.2763	1.0303
VUV Vanuatu Vatu	58.02	58.89	63.83	46.52

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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.