

Wednesday 04 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	0.4884	0.4908	0.5031	0.4714
AUD Australian Dollar	0.6615	0.6656	0.6789	0.6365
NZD New Zealand Dollar	0.7004	0.7014	0.7154	0.6674
CNY Chinese Yuan	3.1651		3.6399	3.0651
EUR Euro	0.4104	0.4125	0.4309	0.3984
GBP Pound Sterling	0.3486	0.3503	0.3608	0.3406
JPY Japanese Yen	53.69	53.95	57.71	50.69
SGD Singapore Dollar	0.6593	0.6626	0.7252	0.6348
HKD Hong Kong Dollar	3.7831	3.8020	4.1614	3.6756
CAD Canadian Dollar	0.6107	0.6138	0.6290	0.5917
INR Indian Rupee	36.33			34.23
ZAR South Africa Rand	6.9076	6.9421		6.8076
PGK Papua New Guinea Kina	1.8049		1.8590	1.4339
WST Samoa Tala	1.3485		1.4834	1.1683
SBD Solomon Island Dollar	4.0054		4.4059	3.1094
TOP Tonga Pa'anga	1.1373		1.2510	1.0073
VUV Vanuatu Vatu	57.92	58.78	63.71	46.42

For more information please contact Westpac Financial Markets  
Toll Free 0800 3318348  
trsyfiji@westpac.com.au

Josefa Navara  
Miriam Wright  
Ravikash

Arnold Jacob  
Takasa Panuve

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.