



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

Friday 04 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	0.4957	0.4982	0.5106	0.4787
AUD Australian Dollar	0.6485	0.6523	0.6653	0.6235
NZD New Zealand Dollar	0.6987	0.6997	0.7136	0.6657
CNY Chinese Yuan	3.1799		3.6569	3.0799
EUR Euro	0.4075	0.4095	0.4279	0.3955
GBP Pound Sterling	0.3491	0.3508	0.3613	0.3411
JPY Japanese Yen	55.08	55.36	59.21	52.08
SGD Singapore Dollar	0.6576	0.6609	0.7234	0.6331
HKD Hong Kong Dollar	3.8298	3.8489	4.2128	3.7223
CAD Canadian Dollar	0.5987	0.6017	0.6167	0.5797
INR Indian Rupee	36.29			34.19
ZAR South Africa Rand	6.6817	6.7151		6.5817
XPF French Pacific Francs	49.39	49.98	56.80	46.16
PGK Papua New Guinea Kina	1.8305		1.8854	1.4595
WST Samoa Tala	1.3417		1.4759	1.1615
SBD Solomon Island Dollar	4.0545		4.4600	3.1585
TOP Tonga Pa'anga	1.1348		1.2483	1.0048
VUV Vanuatu Vatu	57.20	58.05	62.92	45.70

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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.