



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

Tuesday 04 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	0.4990	0.5015	0.5140	0.4820
AUD Australian Dollar	0.6445	0.6482	0.6611	0.6195
NZD New Zealand Dollar	0.6977	0.6986	0.7125	0.6647
CNY Chinese Yuan	3.2353		3.7206	3.1353
EUR Euro	0.4125	0.4146	0.4331	0.4005
GBP Pound Sterling	0.3565	0.3583	0.3690	0.3485
JPY Japanese Yen	54.84	55.12	58.96	51.84
SGD Singapore Dollar	0.6626	0.6659	0.7289	0.6381
HKD Hong Kong Dollar	3.8597	3.8790	4.2457	3.7522
CAD Canadian Dollar	0.6111	0.6142	0.6294	0.5921
INR Indian Rupee	36.91			34.81
ZAR South Africa Rand	7.1062	7.1417		7.0062
XPF French Pacific Francs	49.97	50.57	57.47	46.74
PGK Papua New Guinea Kina	1.8421		1.8974	1.4711
WST Samoa Tala	1.3547		1.4902	1.1745
SBD Solomon Island Dollar	4.0809		4.4890	3.1849
TOP Tonga Pa'anga	1.1657		1.2823	1.0357
VUV Vanuatu Vatu	57.79	58.66	63.57	46.29

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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.