

Thursday 05 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	0.6626	0.6667	0.6800	0.6376
NZD New Zealand Dollar	0.6979	0.6988	0.7127	0.6649
CNY Chinese Yuan	3.1632		3.6377	3.0632
EUR Euro	0.4113	0.4134	0.4319	0.3993
GBP Pound Sterling	0.3492	0.3509	0.3614	0.3412
JPY Japanese Yen	53.89	54.16	57.93	50.89
SGD Singapore Dollar	0.6589	0.6622	0.7248	0.6344
HKD Hong Kong Dollar	3.7817	3.8006	4.1599	3.6742
CAD Canadian Dollar	0.6108	0.6139	0.6291	0.5918
INR Indian Rupee	36.30			34.20
ZAR South Africa Rand	6.9474	6.9821		6.8474
PGK Papua New Guinea Kina	1.8049		1.8590	1.4339
WST Samoa Tala	1.3409		1.4750	1.1607
SBD Solomon Island Dollar	3.9961		4.3957	3.1001
TOP Tonga Pa'anga	1.1349		1.2484	1.0049
VUV Vanuatu Vatu	57.77	58.64	63.55	46.27

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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.