



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

Monday 05 July 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	0.4907	0.4932	0.5054	0.4737
AUD Australian Dollar	0.6532	0.6571	0.6702	0.6282
NZD New Zealand Dollar	0.7027	0.7038	0.7178	0.6697
CNY Chinese Yuan	3.1813		3.6585	3.0813
EUR Euro	0.4122	0.4143	0.4328	0.4002
GBP Pound Sterling	0.3524	0.3542	0.3647	0.3444
JPY Japanese Yen	54.87	55.14	58.98	51.87
SGD Singapore Dollar	0.6601	0.6634	0.7261	0.6356
HKD Hong Kong Dollar	3.7944	3.8134	4.1738	3.6869
CAD Canadian Dollar	0.6031	0.6061	0.6212	0.5841
INR Indian Rupee	36.63			34.53
ZAR South Africa Rand	6.9445	6.9792		6.8445
PGK Papua New Guinea Kina	1.8129		1.8673	1.4419
WST Samoa Tala	1.3512		1.4863	1.1710
SBD Solomon Island Dollar	4.0238		4.4262	3.1278
TOP Tonga Pa'anga	1.1401		1.2541	1.0101
VUV Vanuatu Vatu	57.84	58.71	63.62	46.34

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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.