



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

Wednesday 05 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	0.4969	0.4994	0.5118	0.4799
AUD Australian Dollar	0.6459	0.6496	0.6625	0.6209
NZD New Zealand Dollar	0.6998	0.7008	0.7147	0.6668
CNY Chinese Yuan	3.2217		3.7050	3.1217
EUR Euro	0.4124	0.4145	0.4330	0.4004
GBP Pound Sterling	0.3554	0.3572	0.3678	0.3474
JPY Japanese Yen	54.74	55.01	58.84	51.74
SGD Singapore Dollar	0.6631	0.6664	0.7294	0.6386
HKD Hong Kong Dollar	3.8441	3.8633	4.2285	3.7366
CAD Canadian Dollar	0.6100	0.6131	0.6283	0.5910
INR Indian Rupee	36.73			34.63
ZAR South Africa Rand	7.1049	7.1404		7.0049
XPF French Pacific Francs	49.95	50.55	57.45	46.72
PGK Papua New Guinea Kina	1.8347		1.8897	1.4637
WST Samoa Tala	1.3460		1.4806	1.1658
SBD Solomon Island Dollar	4.0641		4.4705	3.1681
TOP Tonga Pa'anga	1.1610		1.2771	1.0310
VUV Vanuatu Vatu	57.40	58.26	63.14	45.90

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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.