

Friday 06 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	0.4890	0.4914	0.5037	0.4720
AUD Australian Dollar	0.6617	0.6658	0.6791	0.6367
NZD New Zealand Dollar	0.6975	0.6984	0.7123	0.6645
CNY Chinese Yuan	3.1647		3.6394	3.0647
EUR Euro	0.4119	0.4140	0.4325	0.3999
GBP Pound Sterling	0.3487	0.3504	0.3609	0.3407
JPY Japanese Yen	54.09	54.36	58.15	51.09
SGD Singapore Dollar	0.6596	0.6629	0.7256	0.6351
HKD Hong Kong Dollar	3.7869	3.8058	4.1656	3.6794
CAD Canadian Dollar	0.6096	0.6126	0.6279	0.5906
INR Indian Rupee	36.31			34.21
ZAR South Africa Rand	7.0159	7.0510		6.9159
PGK Papua New Guinea Kina	1.8070		1.8612	1.4360
WST Samoa Tala	1.3456		1.4802	1.1654
SBD Solomon Island Dollar	4.0102		4.4112	3.1142
TOP Tonga Pa'anga	1.1357		1.2493	1.0057
VUV Vanuatu Vatu	57.88	58.75	63.66	46.38

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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.