

Tuesday 06 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	0.4909	0.4934	0.5056	0.4739
AUD Australian Dollar	0.6531	0.6570	0.6701	0.6281
NZD New Zealand Dollar	0.7030	0.7041	0.7181	0.6700
CNY Chinese Yuan	3.1784		3.6552	3.0784
EUR Euro	0.4125	0.4146	0.4331	0.4005
GBP Pound Sterling	0.3521	0.3539	0.3644	0.3441
JPY Japanese Yen	54.88	55.15	59.00	51.88
SGD Singapore Dollar	0.6593	0.6626	0.7252	0.6348
HKD Hong Kong Dollar	3.7970	3.8160	4.1767	3.6895
CAD Canadian Dollar	0.6042	0.6072	0.6223	0.5852
INR Indian Rupee	36.55			34.45
ZAR South Africa Rand	6.9203	6.9549		6.8203
PGK Papua New Guinea Kina	1.8136		1.8680	1.4426
WST Samoa Tala	1.3473		1.4820	1.1671
SBD Solomon Island Dollar	4.0254		4.4279	3.1294
TOP Tonga Pa'anga	1.1405		1.2546	1.0105
VUV Vanuatu Vatu	57.47	58.34	63.22	45.97

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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.