



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

Wednesday 07 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	0.4899	0.4924	0.5046	0.4729
AUD Australian Dollar	0.6550	0.6589	0.6721	0.6300
NZD New Zealand Dollar	0.7029	0.7040	0.7180	0.6699
CNY Chinese Yuan	3.1791		3.6560	3.0791
EUR Euro	0.4131	0.4152	0.4338	0.4011
GBP Pound Sterling	0.3525	0.3543	0.3648	0.3445
JPY Japanese Yen	54.62	54.89	58.71	51.62
SGD Singapore Dollar	0.6592	0.6625	0.7251	0.6347
HKD Hong Kong Dollar	3.7894	3.8083	4.1683	3.6819
CAD Canadian Dollar	0.6089	0.6119	0.6272	0.5899
INR Indian Rupee	36.61			34.51
ZAR South Africa Rand	6.9578	6.9926		6.8578
PGK Papua New Guinea Kina	1.8101		1.8644	1.4391
WST Samoa Tala	1.3382		1.4720	1.1580
SBD Solomon Island Dollar	4.0174		4.4191	3.1214
TOP Tonga Pa'anga	1.1344		1.2478	1.0044
VUV Vanuatu Vatu	57.51	58.37	63.26	46.01

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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.