



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

Monday 07 June 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	0.4983	0.5008	0.5132	0.4813
AUD Australian Dollar	0.6458	0.6495	0.6624	0.6208
NZD New Zealand Dollar	0.6972	0.6981	0.7120	0.6642
CNY Chinese Yuan	3.1924		3.6713	3.0924
EUR Euro	0.4086	0.4106	0.4290	0.3966
GBP Pound Sterling	0.3499	0.3517	0.3621	0.3419
JPY Japanese Yen	54.99	55.26	59.11	51.99
SGD Singapore Dollar	0.6592	0.6625	0.7251	0.6347
HKD Hong Kong Dollar	3.8496	3.8688	4.2346	3.7421
CAD Canadian Dollar	0.6004	0.6034	0.6184	0.5814
INR Indian Rupee	36.39			34.29
ZAR South Africa Rand	6.6066	6.6396		6.5066
XPF French Pacific Francs	49.50	50.09	56.92	46.27
PGK Papua New Guinea Kina	1.8396		1.8948	1.4686
WST Samoa Tala	1.3570		1.4927	1.1768
SBD Solomon Island Dollar	4.0753		4.4828	3.1793
TOP Tonga Pa'anga	1.1464		1.2610	1.0164
VUV Vanuatu Vatu	57.66	58.53	63.43	46.16

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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.