



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

Friday 07 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	0.4999	0.5024	0.5149	0.4829
AUD Australian Dollar	0.6439	0.6476	0.6604	0.6189
NZD New Zealand Dollar	0.6958	0.6967	0.7105	0.6628
CNY Chinese Yuan	3.2363		3.7217	3.1363
EUR Euro	0.4132	0.4153	0.4339	0.4012
GBP Pound Sterling	0.3572	0.3590	0.3697	0.3492
JPY Japanese Yen	54.96	55.24	59.08	51.96
SGD Singapore Dollar	0.6656	0.6689	0.7322	0.6411
HKD Hong Kong Dollar	3.8672	3.8865	4.2539	3.7597
CAD Canadian Dollar	0.6062	0.6092	0.6244	0.5872
INR Indian Rupee	36.87			34.77
ZAR South Africa Rand	7.0289	7.0640		6.9289
XPF French Pacific Francs	50.06	50.66	57.57	46.83
PGK Papua New Guinea Kina	1.8452		1.9006	1.4742
WST Samoa Tala	1.3545		1.4900	1.1743
SBD Solomon Island Dollar	4.0881		4.4969	3.1921
TOP Tonga Pa'anga	1.1670		1.2837	1.0370
VUV Vanuatu Vatu	57.94	58.81	63.74	46.44

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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.