



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

Thursday 08 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	0.4897	0.4921	0.5044	0.4727
AUD Australian Dollar	0.6557	0.6597	0.6728	0.6307
NZD New Zealand Dollar	0.7027	0.7038	0.7178	0.6697
CNY Chinese Yuan	3.1748		3.6510	3.0748
EUR Euro	0.4139	0.4160	0.4346	0.4019
GBP Pound Sterling	0.3523	0.3541	0.3646	0.3443
JPY Japanese Yen	54.58	54.86	58.68	51.58
SGD Singapore Dollar	0.6597	0.6630	0.7257	0.6352
HKD Hong Kong Dollar	3.7879	3.8068	4.1667	3.6804
CAD Canadian Dollar	0.6098	0.6128	0.6281	0.5908
INR Indian Rupee	36.69			34.59
ZAR South Africa Rand	6.9274	6.9620		6.8274
PGK Papua New Guinea Kina	1.8094		1.8637	1.4384
WST Samoa Tala	1.3446		1.4791	1.1644
SBD Solomon Island Dollar	4.0158		4.4174	3.1198
TOP Tonga Pa'anga	1.1354		1.2489	1.0054
VUV Vanuatu Vatu	57.64	58.50	63.40	46.14

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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.