



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

Monday 09 August 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	0.4871	0.4895	0.5017	0.4701
AUD Australian Dollar	0.6628	0.6669	0.6802	0.6378
NZD New Zealand Dollar	0.6994	0.7004	0.7143	0.6664
CNY Chinese Yuan	3.1630		3.6375	3.0630
EUR Euro	0.4128	0.4149	0.4334	0.4008
GBP Pound Sterling	0.3486	0.3503	0.3608	0.3406
JPY Japanese Yen	54.15	54.42	58.21	51.15
SGD Singapore Dollar	0.6588	0.6621	0.7247	0.6343
HKD Hong Kong Dollar	3.7732	3.7921	4.1505	3.6657
CAD Canadian Dollar	0.6098	0.6128	0.6281	0.5908
INR Indian Rupee	36.23			34.13
ZAR South Africa Rand	7.0250	7.0601		6.9250
PGK Papua New Guinea Kina	1.8003		1.8543	1.4293
WST Samoa Tala	1.3408		1.4749	1.1606
SBD Solomon Island Dollar	3.9949		4.3944	3.0989
TOP Tonga Pa'anga	1.1303		1.2433	1.0003
VUV Vanuatu Vatu	57.58	58.44	63.33	46.08

For more information please contact Westpac Financial Markets
Toll Free 0800 3318348
trsyfiji@westpac.com.au

Josefa Navara
Miriam Wright
Ravikash

Arnold Jacob
Takasa Panuve

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.