

Friday 09 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	0.4877	0.4901	0.5023	0.4707
AUD Australian Dollar	0.6574	0.6614	0.6746	0.6324
NZD New Zealand Dollar	0.7063	0.7075	0.7215	0.6733
CNY Chinese Yuan	3.1702		3.6457	3.0702
EUR Euro	0.4105	0.4126	0.4310	0.3985
GBP Pound Sterling	0.3513	0.3531	0.3636	0.3433
JPY Japanese Yen	53.95	54.22	57.99	50.95
SGD Singapore Dollar	0.6587	0.6620	0.7246	0.6342
HKD Hong Kong Dollar	3.7722	3.7911	4.1494	3.6647
CAD Canadian Dollar	0.6094	0.6124	0.6277	0.5904
INR Indian Rupee	36.52			34.42
ZAR South Africa Rand	6.9032	6.9377		6.8032
PGK Papua New Guinea Kina	1.8024		1.8565	1.4314
WST Samoa Tala	1.3401		1.4741	1.1599
SBD Solomon Island Dollar	3.9997		4.3997	3.1037
TOP Tonga Pa'anga	1.1314		1.2445	1.0014
VUV Vanuatu Vatu	57.43	58.29	63.17	45.93

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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.