



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

Wednesday 09 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	0.4985	0.5010	0.5135	0.4815
AUD Australian Dollar	0.6456	0.6493	0.6622	0.6206
NZD New Zealand Dollar	0.6974	0.6983	0.7122	0.6644
CNY Chinese Yuan	3.1962		3.6756	3.0962
EUR Euro	0.4084	0.4104	0.4288	0.3964
GBP Pound Sterling	0.3499	0.3517	0.3621	0.3419
JPY Japanese Yen	55.00	55.27	59.12	52.00
SGD Singapore Dollar	0.6592	0.6625	0.7251	0.6347
HKD Hong Kong Dollar	3.8524	3.8717	4.2376	3.7449
CAD Canadian Dollar	0.6024	0.6054	0.6205	0.5834
INR Indian Rupee	36.45			34.35
ZAR South Africa Rand	6.6898	6.7232		6.5898
XPF French Pacific Francs	49.48	50.08	56.91	46.25
PGK Papua New Guinea Kina	1.8403		1.8955	1.4693
WST Samoa Tala	1.3488		1.4837	1.1686
SBD Solomon Island Dollar	4.0769		4.4846	3.1809
TOP Tonga Pa'anga	1.1468		1.2615	1.0168
VUV Vanuatu Vatu	57.51	58.37	63.26	46.01

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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.