

Tuesday 10 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	0.4863	0.4887	0.5009	0.4693
AUD Australian Dollar	0.6643	0.6685	0.6818	0.6393
NZD New Zealand Dollar	0.7000	0.7010	0.7149	0.6670
CNY Chinese Yuan	3.1592		3.6331	3.0592
EUR Euro	0.4130	0.4151	0.4337	0.4010
GBP Pound Sterling	0.3487	0.3504	0.3609	0.3407
JPY Japanese Yen	54.07	54.34	58.13	51.07
SGD Singapore Dollar	0.6591	0.6624	0.7250	0.6346
HKD Hong Kong Dollar	3.7688	3.7876	4.1457	3.6613
CAD Canadian Dollar	0.6101	0.6132	0.6284	0.5911
INR Indian Rupee	36.21			34.11
ZAR South Africa Rand	7.1031	7.1386		7.0031
PGK Papua New Guinea Kina	1.7975		1.8514	1.4265
WST Samoa Tala	1.3387		1.4726	1.1585
SBD Solomon Island Dollar	3.9885		4.3874	3.0925
TOP Tonga Pa'anga	1.1311		1.2442	1.0011
VUV Vanuatu Vatu	57.72	58.59	63.49	46.22

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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.