

Thursday 10 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	0.4979	0.5004	0.5128	0.4809
AUD Australian Dollar	0.6455	0.6492	0.6621	0.6205
NZD New Zealand Dollar	0.6984	0.6994	0.7133	0.6654
CNY Chinese Yuan	3.1860		3.6639	3.0860
EUR Euro	0.4078	0.4098	0.4282	0.3958
GBP Pound Sterling	0.3505	0.3523	0.3628	0.3425
JPY Japanese Yen	55.01	55.28	59.13	52.01
SGD Singapore Dollar	0.6587	0.6620	0.7246	0.6342
HKD Hong Kong Dollar	3.8478	3.8670	4.2326	3.7403
CAD Canadian Dollar	0.6018	0.6048	0.6199	0.5828
INR Indian Rupee	36.42			34.32
ZAR South Africa Rand	6.7575	6.7913		6.6575
XPF French Pacific Francs	49.56	50.16	57.00	46.33
PGK Papua New Guinea Kina	1.8382		1.8933	1.4672
WST Samoa Tala	1.3463		1.4809	1.1661
SBD Solomon Island Dollar	4.0721		4.4793	3.1761
TOP Tonga Pa'anga	1.1401		1.2541	1.0101
VUV Vanuatu Vatu	57.56	58.42	63.31	46.06

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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.