



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

Monday 10 May 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	0.5023	0.5048	0.5174	0.4853
AUD Australian Dollar	0.6408	0.6444	0.6572	0.6158
NZD New Zealand Dollar	0.6940	0.6948	0.7087	0.6610
CNY Chinese Yuan	3.2364		3.7219	3.1364
EUR Euro	0.4118	0.4139	0.4324	0.3998
GBP Pound Sterling	0.3563	0.3581	0.3688	0.3483
JPY Japanese Yen	54.98	55.25	59.10	51.98
SGD Singapore Dollar	0.6648	0.6681	0.7313	0.6403
HKD Hong Kong Dollar	3.8850	3.9044	4.2735	3.7775
CAD Canadian Dollar	0.6076	0.6106	0.6258	0.5886
INR Indian Rupee	36.87			34.77
ZAR South Africa Rand	6.9840	7.0189		6.8840
XPF French Pacific Francs	50.51	51.12	58.09	47.28
PGK Papua New Guinea Kina	1.8764		1.9327	1.5054
WST Samoa Tala	1.3549		1.4904	1.1747
SBD Solomon Island Dollar	4.1072		4.5179	3.2112
TOP Tonga Pa'anga	1.1687		1.2856	1.0387
VUV Vanuatu Vatu	58.03	58.90	63.83	46.53

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

Josefa Navara  
Arnold Jacob  
Takasa Panuve

Mohammed laheed Khan  
Miriam Wright  
Ravikash

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.