

Wednesday 11 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	0.4867	0.4891	0.5013	0.4697
AUD Australian Dollar	0.6633	0.6675	0.6807	0.6383
NZD New Zealand Dollar	0.6989	0.6999	0.7138	0.6659
CNY Chinese Yuan	3.1616		3.6358	3.0616
EUR Euro	0.4140	0.4161	0.4347	0.4020
GBP Pound Sterling	0.3492	0.3509	0.3614	0.3412
JPY Japanese Yen	54.23	54.50	58.30	51.23
SGD Singapore Dollar	0.6606	0.6639	0.7267	0.6361
HKD Hong Kong Dollar	3.7713	3.7902	4.1484	3.6638
CAD Canadian Dollar	0.6079	0.6109	0.6261	0.5889
INR Indian Rupee	36.29			34.19
ZAR South Africa Rand	7.1177	7.1533		7.0177
PGK Papua New Guinea Kina	1.8210		1.8756	1.4500
WST Samoa Tala	1.3445		1.4790	1.1643
SBD Solomon Island Dollar	3.9917		4.3909	3.0957
TOP Tonga Pa'anga	1.1315		1.2447	1.0015
VUV Vanuatu Vatu	57.86	58.72	63.64	46.36

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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.