



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

Friday 11 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	0.4988	0.5013	0.5138	0.4818
AUD Australian Dollar	0.6449	0.6486	0.6615	0.6199
NZD New Zealand Dollar	0.6979	0.6988	0.7127	0.6649
CNY Chinese Yuan	3.1946		3.6738	3.0946
EUR Euro	0.4086	0.4106	0.4290	0.3966
GBP Pound Sterling	0.3495	0.3512	0.3617	0.3415
JPY Japanese Yen	54.95	55.23	59.07	51.95
SGD Singapore Dollar	0.6596	0.6629	0.7256	0.6351
HKD Hong Kong Dollar	3.8552	3.8745	4.2407	3.7477
CAD Canadian Dollar	0.6021	0.6051	0.6202	0.5831
INR Indian Rupee	36.53			34.43
ZAR South Africa Rand	6.7032	6.7367		6.6032
XPF French Pacific Francs	49.51	50.11	56.94	46.28
PGK Papua New Guinea Kina	1.8414		1.8966	1.4704
WST Samoa Tala	1.3533		1.4886	1.1731
SBD Solomon Island Dollar	4.0793		4.4872	3.1833
TOP Tonga Pa'anga	1.1446		1.2591	1.0146
VUV Vanuatu Vatu	57.45	58.31	63.20	45.95

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.