



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

Tuesday 11 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	0.5019	0.5044	0.5170	0.4849
AUD Australian Dollar	0.6424	0.6460	0.6589	0.6174
NZD New Zealand Dollar	0.6957	0.6966	0.7104	0.6627
CNY Chinese Yuan	3.2260		3.7099	3.1260
EUR Euro	0.4126	0.4147	0.4332	0.4006
GBP Pound Sterling	0.3530	0.3548	0.3654	0.3450
JPY Japanese Yen	55.04	55.32	59.17	52.04
SGD Singapore Dollar	0.6650	0.6683	0.7315	0.6405
HKD Hong Kong Dollar	3.8814	3.9008	4.2695	3.7739
CAD Canadian Dollar	0.6059	0.6089	0.6241	0.5869
INR Indian Rupee	36.95			34.85
ZAR South Africa Rand	6.9720	7.0069		6.8720
XPF French Pacific Francs	49.93	50.53	57.42	46.70
PGK Papua New Guinea Kina	1.8522		1.9078	1.4812
WST Samoa Tala	1.3548		1.4903	1.1746
SBD Solomon Island Dollar	4.1040		4.5144	3.2080
TOP Tonga Pa'anga	1.1628		1.2791	1.0328
VUV Vanuatu Vatu	57.33	58.19	63.06	45.83

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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.