



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

Thursday 12 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	0.4880	0.4904	0.5026	0.4710
AUD Australian Dollar	0.6628	0.6669	0.6802	0.6378
NZD New Zealand Dollar	0.6973	0.6982	0.7121	0.6643
CNY Chinese Yuan	3.1668		3.6418	3.0668
EUR Euro	0.4143	0.4164	0.4350	0.4023
GBP Pound Sterling	0.3495	0.3512	0.3617	0.3415
JPY Japanese Yen	54.30	54.57	58.37	51.30
SGD Singapore Dollar	0.6608	0.6641	0.7269	0.6363
HKD Hong Kong Dollar	3.7799	3.7988	4.1579	3.6724
CAD Canadian Dollar	0.6086	0.6116	0.6269	0.5896
INR Indian Rupee	36.31			34.21
ZAR South Africa Rand	7.0704	7.1058		6.9704
PGK Papua New Guinea Kina	1.8256		1.8804	1.4546
WST Samoa Tala	1.3465		1.4812	1.1663
SBD Solomon Island Dollar	3.9807		4.3788	3.0847
TOP Tonga Pa'anga	1.1357		1.2493	1.0057
VUV Vanuatu Vatu	57.96	58.83	63.75	46.46

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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.