



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

Monday 12 July 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	0.4896	0.4920	0.5043	0.4726
AUD Australian Dollar	0.6555	0.6595	0.6726	0.6305
NZD New Zealand Dollar	0.7046	0.7057	0.7198	0.6716
CNY Chinese Yuan	3.1770		3.6536	3.0770
EUR Euro	0.4110	0.4131	0.4316	0.3990
GBP Pound Sterling	0.3499	0.3517	0.3621	0.3419
JPY Japanese Yen	54.32	54.59	58.39	51.32
SGD Singapore Dollar	0.6605	0.6638	0.7266	0.6360
HKD Hong Kong Dollar	3.7870	3.8059	4.1657	3.6795
CAD Canadian Dollar	0.6081	0.6111	0.6263	0.5891
INR Indian Rupee	36.54			34.44
ZAR South Africa Rand	6.8835	6.9179		6.7835
PGK Papua New Guinea Kina	1.8091		1.8634	1.4381
WST Samoa Tala	1.3510		1.4861	1.1708
SBD Solomon Island Dollar	4.0150		4.4165	3.1190
TOP Tonga Pa'anga	1.1393		1.2532	1.0093
VUV Vanuatu Vatu	57.88	58.74	63.66	46.38

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.