



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

Wednesday 12 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	0.5020	0.5045	0.5171	0.4850
AUD Australian Dollar	0.6417	0.6453	0.6581	0.6167
NZD New Zealand Dollar	0.6950	0.6959	0.7097	0.6620
CNY Chinese Yuan	3.2328		3.7177	3.1328
EUR Euro	0.4121	0.4142	0.4327	0.4001
GBP Pound Sterling	0.3526	0.3544	0.3649	0.3446
JPY Japanese Yen	54.96	55.23	59.08	51.96
SGD Singapore Dollar	0.6647	0.6680	0.7312	0.6402
HKD Hong Kong Dollar	3.8837	3.9031	4.2721	3.7762
CAD Canadian Dollar	0.6061	0.6091	0.6243	0.5871
INR Indian Rupee	36.91			34.81
ZAR South Africa Rand	6.9541	6.9889		6.8541
XPF French Pacific Francs	49.93	50.53	57.42	46.70
PGK Papua New Guinea Kina	1.8526		1.9082	1.4816
WST Samoa Tala	1.3455		1.4801	1.1653
SBD Solomon Island Dollar	4.0581		4.4639	3.1621
TOP Tonga Pa'anga	1.1595		1.2755	1.0295
VUV Vanuatu Vatu	57.64	58.51	63.41	46.14

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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.