

Friday 13 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	0.4864	0.4888	0.5010	0.4694
AUD Australian Dollar	0.6638	0.6680	0.6813	0.6388
NZD New Zealand Dollar	0.6990	0.7000	0.7139	0.6660
CNY Chinese Yuan	3.1564		3.6299	3.0564
EUR Euro	0.4131	0.4152	0.4338	0.4011
GBP Pound Sterling	0.3499	0.3517	0.3621	0.3419
JPY Japanese Yen	54.13	54.40	58.19	51.13
SGD Singapore Dollar	0.6594	0.6627	0.7253	0.6349
HKD Hong Kong Dollar	3.7687	3.7875	4.1456	3.6612
CAD Canadian Dollar	0.6074	0.6104	0.6256	0.5884
INR Indian Rupee	36.22			34.12
ZAR South Africa Rand	7.1087	7.1442		7.0087
PGK Papua New Guinea Kina	1.8199		1.8745	1.4489
WST Samoa Tala	1.3361		1.4697	1.1559
SBD Solomon Island Dollar	4.0140		4.4154	3.1180
TOP Tonga Pa'anga	1.1338		1.2472	1.0038
VUV Vanuatu Vatu	57.66	58.53	63.43	46.16

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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.