



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

Tuesday 13 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	0.4892	0.4916	0.5039	0.4722
AUD Australian Dollar	0.6551	0.6591	0.6722	0.6301
NZD New Zealand Dollar	0.7048	0.7059	0.7200	0.6718
CNY Chinese Yuan	3.1728		3.6487	3.0728
EUR Euro	0.4112	0.4133	0.4318	0.3992
GBP Pound Sterling	0.3500	0.3518	0.3623	0.3420
JPY Japanese Yen	54.39	54.67	58.47	51.39
SGD Singapore Dollar	0.6605	0.6638	0.7266	0.6360
HKD Hong Kong Dollar	3.7835	3.8024	4.1619	3.6760
CAD Canadian Dollar	0.6078	0.6108	0.6260	0.5888
INR Indian Rupee	36.55			34.45
ZAR South Africa Rand	6.9599	6.9947		6.8599
PGK Papua New Guinea Kina	1.8077		1.8619	1.4367
WST Samoa Tala	1.3455		1.4801	1.1653
SBD Solomon Island Dollar	4.0118		4.4130	3.1158
TOP Tonga Pa'anga	1.1360		1.2496	1.0060
VUV Vanuatu Vatu	57.82	58.68	63.60	46.32

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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.