



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

Thursday 13 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	0.4974	0.4999	0.5123	0.4804
AUD Australian Dollar	0.6451	0.6488	0.6617	0.6201
NZD New Zealand Dollar	0.6995	0.7005	0.7144	0.6665
CNY Chinese Yuan	3.2169		3.6994	3.1169
EUR Euro	0.4109	0.4130	0.4314	0.3989
GBP Pound Sterling	0.3514	0.3532	0.3637	0.3434
JPY Japanese Yen	54.98	55.25	59.10	51.98
SGD Singapore Dollar	0.6628	0.6661	0.7291	0.6383
HKD Hong Kong Dollar	3.8469	3.8661	4.2316	3.7394
CAD Canadian Dollar	0.6021	0.6051	0.6202	0.5831
INR Indian Rupee	36.65			34.55
ZAR South Africa Rand	6.9466	6.9813		6.8466
XPF French Pacific Francs	49.78	50.38	57.25	46.55
PGK Papua New Guinea Kina	1.8590		1.9148	1.4880
WST Samoa Tala	1.3476		1.4824	1.1674
SBD Solomon Island Dollar	4.0618		4.4680	3.1658
TOP Tonga Pa'anga	1.1492		1.2641	1.0192
VUV Vanuatu Vatu	57.10	57.96	62.81	45.60

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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.