



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

Wednesday 14 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	0.4877	0.4901	0.5023	0.4707
AUD Australian Dollar	0.6561	0.6601	0.6732	0.6311
NZD New Zealand Dollar	0.7065	0.7077	0.7217	0.6735
CNY Chinese Yuan	3.1598		3.6338	3.0598
EUR Euro	0.4127	0.4148	0.4333	0.4007
GBP Pound Sterling	0.3506	0.3524	0.3629	0.3426
JPY Japanese Yen	54.37	54.64	58.45	51.37
SGD Singapore Dollar	0.6603	0.6636	0.7263	0.6358
HKD Hong Kong Dollar	3.7715	3.7904	4.1487	3.6640
CAD Canadian Dollar	0.6086	0.6116	0.6269	0.5896
INR Indian Rupee	36.45			34.35
ZAR South Africa Rand	7.1060	7.1415		7.0060
PGK Papua New Guinea Kina	1.8024		1.8565	1.4314
WST Samoa Tala	1.3426		1.4769	1.1624
SBD Solomon Island Dollar	3.9997		4.3997	3.1037
TOP Tonga Pa'anga	1.1326		1.2459	1.0026
VUV Vanuatu Vatu	57.46	58.32	63.20	45.96

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.