



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

Monday 14 June 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	0.4967	0.4992	0.5116	0.4797
AUD Australian Dollar	0.6460	0.6497	0.6626	0.6210
NZD New Zealand Dollar	0.7005	0.7015	0.7155	0.6675
CNY Chinese Yuan	3.1838		3.6614	3.0838
EUR Euro	0.4091	0.4111	0.4296	0.3971
GBP Pound Sterling	0.3498	0.3515	0.3620	0.3418
JPY Japanese Yen	54.88	55.15	59.00	51.88
SGD Singapore Dollar	0.6578	0.6611	0.7236	0.6333
HKD Hong Kong Dollar	3.8387	3.8579	4.2226	3.7312
CAD Canadian Dollar	0.6027	0.6057	0.6208	0.5837
INR Indian Rupee	36.46			34.36
ZAR South Africa Rand	6.7328	6.7665		6.6328
XPF French Pacific Francs	49.57	50.17	57.01	46.34
PGK Papua New Guinea Kina	1.8340		1.8890	1.4630
WST Samoa Tala	1.3480		1.4828	1.1678
SBD Solomon Island Dollar	4.0625		4.4688	3.1665
TOP Tonga Pa'anga	1.1399		1.2539	1.0099
VUV Vanuatu Vatu	57.36	58.22	63.09	45.86

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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.