



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

Friday 14 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	0.4980	0.5005	0.5129	0.4810
AUD Australian Dollar	0.6457	0.6494	0.6623	0.6207
NZD New Zealand Dollar	0.6976	0.6985	0.7124	0.6646
CNY Chinese Yuan	3.2183		3.7010	3.1183
EUR Euro	0.4111	0.4132	0.4317	0.3991
GBP Pound Sterling	0.3521	0.3539	0.3644	0.3441
JPY Japanese Yen	54.92	55.19	59.04	51.92
SGD Singapore Dollar	0.6633	0.6666	0.7296	0.6388
HKD Hong Kong Dollar	3.8525	3.8718	4.2378	3.7450
CAD Canadian Dollar	0.6042	0.6072	0.6223	0.5852
INR Indian Rupee	36.67			34.57
ZAR South Africa Rand	6.9491	6.9838		6.8491
XPF French Pacific Francs	49.80	50.40	57.27	46.57
PGK Papua New Guinea Kina	1.8611		1.9169	1.4901
WST Samoa Tala	1.3478		1.4826	1.1676
SBD Solomon Island Dollar	4.0666		4.4733	3.1706
TOP Tonga Pa'anga	1.1557		1.2713	1.0257
VUV Vanuatu Vatu	57.16	58.02	62.88	45.66

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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.