

Thursday 15 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	0.4900	0.4925	0.5047	0.4730
AUD Australian Dollar	0.6560	0.6600	0.6731	0.6310
NZD New Zealand Dollar	0.7008	0.7018	0.7158	0.6678
CNY Chinese Yuan	3.1748		3.6510	3.0748
EUR Euro	0.4127	0.4148	0.4333	0.4007
GBP Pound Sterling	0.3511	0.3529	0.3634	0.3431
JPY Japanese Yen	54.29	54.57	58.37	51.29
SGD Singapore Dollar	0.6619	0.6652	0.7281	0.6374
HKD Hong Kong Dollar	3.7895	3.8084	4.1685	3.6820
CAD Canadian Dollar	0.6115	0.6146	0.6298	0.5925
INR Indian Rupee	36.56			34.46
ZAR South Africa Rand	7.0180	7.0531		6.9180
PGK Papua New Guinea Kina	1.8105		1.8648	1.4395
WST Samoa Tala	1.3514		1.4865	1.1712
SBD Solomon Island Dollar	4.0182		4.4200	3.1222
TOP Tonga Pa'anga	1.1424		1.2566	1.0124
VUV Vanuatu Vatu	57.90	58.76	63.69	46.40

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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.