

Monday 16 August 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	0.4881	0.4905	0.5027	0.4711
AUD Australian Dollar	0.6633	0.6675	0.6807	0.6383
NZD New Zealand Dollar	0.6973	0.6982	0.7121	0.6643
CNY Chinese Yuan	3.1666		3.6416	3.0666
EUR Euro	0.4125	0.4146	0.4331	0.4005
GBP Pound Sterling	0.3502	0.3520	0.3625	0.3422
JPY Japanese Yen	53.95	54.22	58.00	50.95
SGD Singapore Dollar	0.6603	0.6636	0.7263	0.6358
HKD Hong Kong Dollar	3.7826	3.8015	4.1609	3.6751
CAD Canadian Dollar	0.6095	0.6125	0.6278	0.5905
INR Indian Rupee	36.31			34.21
ZAR South Africa Rand	7.1203	7.1559		7.0203
PGK Papua New Guinea Kina	1.8038		1.8579	1.4328
WST Samoa Tala	1.3439		1.4783	1.1637
SBD Solomon Island Dollar	4.0029		4.4032	3.1069
TOP Tonga Pa'anga	1.1345		1.2480	1.0045
VUV Vanuatu Vatu	57.99	58.86	63.79	46.49

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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.