

Friday 16 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	0.4879	0.4903	0.5025	0.4709
AUD Australian Dollar	0.6583	0.6623	0.6755	0.6333
NZD New Zealand Dollar	0.7029	0.7040	0.7180	0.6699
CNY Chinese Yuan	3.1574		3.6310	3.0574
EUR Euro	0.4118	0.4139	0.4324	0.3998
GBP Pound Sterling	0.3505	0.3523	0.3628	0.3425
JPY Japanese Yen	53.99	54.26	58.04	50.99
SGD Singapore Dollar	0.6598	0.6631	0.7258	0.6353
HKD Hong Kong Dollar	3.7738	3.7927	4.1512	3.6663
CAD Canadian Dollar	0.6126	0.6157	0.6310	0.5936
INR Indian Rupee	36.44			34.34
ZAR South Africa Rand	7.0205	7.0556		6.9205
PGK Papua New Guinea Kina	1.8031		1.8572	1.4321
WST Samoa Tala	1.3400		1.4740	1.1598
SBD Solomon Island Dollar	3.9708		4.3679	3.0748
TOP Tonga Pa'anga	1.1318		1.2450	1.0018
VUV Vanuatu Vatu	57.43	58.30	63.18	45.93

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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.