



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

Wednesday 16 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	0.4960	0.4985	0.5109	0.4790
AUD Australian Dollar	0.6468	0.6505	0.6635	0.6218
NZD New Zealand Dollar	0.7009	0.7019	0.7159	0.6679
CNY Chinese Yuan	3.1830		3.6605	3.0830
EUR Euro	0.4079	0.4099	0.4283	0.3959
GBP Pound Sterling	0.3499	0.3517	0.3621	0.3419
JPY Japanese Yen	55.00	55.28	59.13	52.00
SGD Singapore Dollar	0.6576	0.6609	0.7234	0.6331
HKD Hong Kong Dollar	3.8344	3.8536	4.2178	3.7269
CAD Canadian Dollar	0.6030	0.6060	0.6211	0.5840
INR Indian Rupee	36.46			34.36
ZAR South Africa Rand	6.7554	6.7892		6.6554
PGK Papua New Guinea Kina	1.8315		1.8864	1.4605
WST Samoa Tala	1.3412		1.4753	1.1610
SBD Solomon Island Dollar	4.0600		4.4660	3.1640
TOP Tonga Pa'anga	1.1379		1.2517	1.0079
VUV Vanuatu Vatu	57.48	58.34	63.23	45.98

For more information please contact Westpac Financial Markets  
Toll Free 0800 3318348  
trsyfiji@westpac.com.au

Josefa Navara  
Arnold Jacob  
Takasa Panuve

Mohammed Ishaq Khan  
Miriam Wright  
Ravikash

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.