

Tuesday 17 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	0.4872	0.4896	0.5018	0.4702
AUD Australian Dollar	0.6649	0.6691	0.6824	0.6399
NZD New Zealand Dollar	0.6984	0.6994	0.7133	0.6654
CNY Chinese Yuan	3.1594		3.6333	3.0594
EUR Euro	0.4124	0.4145	0.4330	0.4004
GBP Pound Sterling	0.3496	0.3513	0.3618	0.3416
JPY Japanese Yen	53.66	53.92	57.68	50.66
SGD Singapore Dollar	0.6596	0.6629	0.7256	0.6351
HKD Hong Kong Dollar	3.7763	3.7952	4.1539	3.6688
CAD Canadian Dollar	0.6109	0.6140	0.6292	0.5919
INR Indian Rupee	36.21			34.11
ZAR South Africa Rand	7.1449	7.1806		7.0449
PGK Papua New Guinea Kina	1.8006		1.8546	1.4296
WST Samoa Tala	1.3420		1.4762	1.1618
SBD Solomon Island Dollar	3.9957		4.3953	3.0997
TOP Tonga Pa'anga	1.1324		1.2456	1.0024
VUV Vanuatu Vatu	57.89	58.76	63.68	46.39

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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.