



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

Thursday 17 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	0.4933	0.4958	0.5081	0.4763
AUD Australian Dollar	0.6494	0.6532	0.6662	0.6244
NZD New Zealand Dollar	0.7041	0.7052	0.7192	0.6711
CNY Chinese Yuan	3.1614		3.6356	3.0614
EUR Euro	0.4099	0.4120	0.4304	0.3979
GBP Pound Sterling	0.3503	0.3521	0.3626	0.3423
JPY Japanese Yen	55.01	55.29	59.14	52.01
SGD Singapore Dollar	0.6585	0.6618	0.7244	0.6340
HKD Hong Kong Dollar	3.8136	3.8327	4.1950	3.7061
CAD Canadian Dollar	0.6042	0.6072	0.6223	0.5852
INR Indian Rupee	36.22			34.12
ZAR South Africa Rand	6.8340	6.8682		6.7340
PGK Papua New Guinea Kina	1.8221		1.8768	1.4511
WST Samoa Tala	1.3440		1.4784	1.1638
SBD Solomon Island Dollar	4.0353		4.4388	3.1393
TOP Tonga Pa'anga	1.1357		1.2493	1.0057
VUV Vanuatu Vatu	57.29	58.15	63.01	45.79

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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.