



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

Monday 17 May 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	0.5000	0.5025	0.5150	0.4830
AUD Australian Dollar	0.6449	0.6486	0.6615	0.6199
NZD New Zealand Dollar	0.6955	0.6964	0.7102	0.6625
CNY Chinese Yuan	3.2238		3.7074	3.1238
EUR Euro	0.4105	0.4126	0.4310	0.3985
GBP Pound Sterling	0.3522	0.3540	0.3645	0.3442
JPY Japanese Yen	55.07	55.35	59.21	52.07
SGD Singapore Dollar	0.6654	0.6687	0.7319	0.6409
HKD Hong Kong Dollar	3.8677	3.8870	4.2545	3.7602
CAD Canadian Dollar	0.6043	0.6073	0.6224	0.5853
INR Indian Rupee	36.73			34.63
ZAR South Africa Rand	6.9886	7.0235		6.8886
XPF French Pacific Francs	49.73	50.33	57.19	46.50
PGK Papua New Guinea Kina	1.8456		1.9010	1.4746
WST Samoa Tala	1.3560		1.4916	1.1758
SBD Solomon Island Dollar	4.0889		4.4978	3.1929
TOP Tonga Pa'anga	1.1605		1.2766	1.0305
VUV Vanuatu Vatu	57.84	58.71	63.63	46.34

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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.