

Wednesday 18 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	0.4836	0.4860	0.4981	0.4666
AUD Australian Dollar	0.6674	0.6717	0.6850	0.6424
NZD New Zealand Dollar	0.7033	0.7044	0.7184	0.6703
CNY Chinese Yuan	3.1415		3.6127	3.0415
EUR Euro	0.4116	0.4137	0.4322	0.3996
GBP Pound Sterling	0.3495	0.3512	0.3617	0.3415
JPY Japanese Yen	53.41	53.68	57.42	50.41
SGD Singapore Dollar	0.6578	0.6611	0.7236	0.6333
HKD Hong Kong Dollar	3.7525	3.7713	4.1278	3.6450
CAD Canadian Dollar	0.6088	0.6118	0.6271	0.5898
INR Indian Rupee	36.04			33.94
ZAR South Africa Rand	7.1198	7.1554		7.0198
PGK Papua New Guinea Kina	1.7880		1.8416	1.4170
WST Samoa Tala	1.3349		1.4684	1.1547
SBD Solomon Island Dollar	3.9669		4.3636	3.0709
TOP Tonga Pa'anga	1.1250		1.2375	0.9950
VUV Vanuatu Vatu	57.46	58.32	63.20	45.96

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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.