

Friday 18 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	0.4910	0.4935	0.5057	0.4740
AUD Australian Dollar	0.6517	0.6556	0.6686	0.6267
NZD New Zealand Dollar	0.7055	0.7066	0.7207	0.6725
CNY Chinese Yuan	3.1714		3.6471	3.0714
EUR Euro	0.4112	0.4133	0.4318	0.3992
GBP Pound Sterling	0.3502	0.3520	0.3625	0.3422
JPY Japanese Yen	54.56	54.83	58.65	51.56
SGD Singapore Dollar	0.6585	0.6618	0.7244	0.6340
HKD Hong Kong Dollar	3.7962	3.8152	4.1758	3.6887
CAD Canadian Dollar	0.6052	0.6082	0.6234	0.5862
INR Indian Rupee	36.50			34.40
ZAR South Africa Rand	6.8568	6.8911		6.7568
PGK Papua New Guinea Kina	1.8140		1.8684	1.4430
WST Samoa Tala	1.3422		1.4764	1.1620
SBD Solomon Island Dollar	4.0169		4.4186	3.1209
TOP Tonga Pa'anga	1.1325		1.2458	1.0025
VUV Vanuatu Vatu	57.38	58.25	63.12	45.88

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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.