

Thursday 19 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	0.4827	0.4851	0.4972	0.4657
AUD Australian Dollar	0.6677	0.6720	0.6853	0.6427
NZD New Zealand Dollar	0.7055	0.7066	0.7207	0.6725
CNY Chinese Yuan	3.1350		3.6053	3.0350
EUR Euro	0.4108	0.4129	0.4313	0.3988
GBP Pound Sterling	0.3484	0.3501	0.3606	0.3404
JPY Japanese Yen	53.42	53.68	57.42	50.42
SGD Singapore Dollar	0.6558	0.6591	0.7214	0.6313
HKD Hong Kong Dollar	3.7430	3.7617	4.1173	3.6355
CAD Canadian Dollar	0.6091	0.6121	0.6274	0.5901
INR Indian Rupee	35.93			33.83
ZAR South Africa Rand	7.1420	7.1777		7.0420
PGK Papua New Guinea Kina	1.7849		1.8384	1.4139
WST Samoa Tala	1.3357		1.4693	1.1555
SBD Solomon Island Dollar	3.9597		4.3557	3.0637
TOP Tonga Pa'anga	1.1281		1.2409	0.9981
VUV Vanuatu Vatu	57.77	58.63	63.54	46.27

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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.