

Monday 19 July 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	0.4880	0.4904	0.5026	0.4710
AUD Australian Dollar	0.6602	0.6643	0.6775	0.6352
NZD New Zealand Dollar	0.7012	0.7022	0.7162	0.6682
CNY Chinese Yuan	3.1668		3.6418	3.0668
EUR Euro	0.4119	0.4140	0.4325	0.3999
GBP Pound Sterling	0.3516	0.3534	0.3639	0.3436
JPY Japanese Yen	54.12	54.39	58.18	51.12
SGD Singapore Dollar	0.6610	0.6643	0.7271	0.6365
HKD Hong Kong Dollar	3.7749	3.7938	4.1524	3.6674
CAD Canadian Dollar	0.6135	0.6166	0.6319	0.5945
INR Indian Rupee	36.48			34.38
ZAR South Africa Rand	6.9490	6.9837		6.8490
PGK Papua New Guinea Kina	1.8035		1.8576	1.4325
WST Samoa Tala	1.3456		1.4802	1.1654
SBD Solomon Island Dollar	4.0021		4.4023	3.1061
TOP Tonga Pa'anga	1.1345		1.2480	1.0045
VUV Vanuatu Vatu	57.69	58.55	63.46	46.19

For more information please contact Westpac Financial Markets  
Toll Free 0800 3318348  
trsyfiji@westpac.com.au

Josefa Navara  
Miriam Wright  
Ravikash

Arnold Jacob  
Takasa Panuve

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.