

Friday 20 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	0.4800	0.4824	0.4944	0.4630
AUD Australian Dollar	0.6720	0.6764	0.6898	0.6470
NZD New Zealand Dollar	0.7069	0.7081	0.7222	0.6739
CNY Chinese Yuan	3.1223		3.5906	3.0223
EUR Euro	0.4097	0.4117	0.4302	0.3977
GBP Pound Sterling	0.3495	0.3512	0.3617	0.3415
JPY Japanese Yen	53.11	53.38	57.09	50.11
SGD Singapore Dollar	0.6540	0.6573	0.7194	0.6295
HKD Hong Kong Dollar	3.7227	3.7413	4.0950	3.6152
CAD Canadian Dollar	0.6136	0.6167	0.6320	0.5946
INR Indian Rupee	35.77			33.67
ZAR South Africa Rand	7.2178	7.2539		7.1178
PGK Papua New Guinea Kina	1.7754		1.8287	1.4044
WST Samoa Tala	1.3300		1.4630	1.1498
SBD Solomon Island Dollar	3.9260		4.3186	3.0300
TOP Tonga Pa'anga	1.1230		1.2353	0.9930
VUV Vanuatu Vatu	57.56	58.42	63.31	46.06

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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.