

Tuesday 20 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	0.4855	0.4879	0.5001	0.4685
AUD Australian Dollar	0.6624	0.6665	0.6798	0.6374
NZD New Zealand Dollar	0.7044	0.7055	0.7195	0.6714
CNY Chinese Yuan	3.1560		3.6294	3.0560
EUR Euro	0.4102	0.4123	0.4307	0.3982
GBP Pound Sterling	0.3526	0.3544	0.3649	0.3446
JPY Japanese Yen	53.58	53.84	57.59	50.58
SGD Singapore Dollar	0.6610	0.6643	0.7271	0.6365
HKD Hong Kong Dollar	3.7567	3.7755	4.1324	3.6492
CAD Canadian Dollar	0.6170	0.6201	0.6355	0.5980
INR Indian Rupee	36.41			34.31
ZAR South Africa Rand	6.9839	7.0188		6.8839
PGK Papua New Guinea Kina	1.7947		1.8485	1.4237
WST Samoa Tala	1.3382		1.4720	1.1580
SBD Solomon Island Dollar	3.9821		4.3803	3.0861
TOP Tonga Pa'anga	1.1291		1.2420	0.9991
VUV Vanuatu Vatu	57.46	58.32	63.20	45.96

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

Miriam Wright

Ravikash

Josefa Navara

Takasa Panuve

Arnold Jacob

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.