



Westpac Banking Corporation ABN 33 007 457 141,
Incorporated in Australia –the liability of members is limited.

Thursday 20 May 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	0.4978	0.5003	0.5127	0.4808
AUD Australian Dollar	0.6458	0.6495	0.6624	0.6208
NZD New Zealand Dollar	0.6989	0.6999	0.7138	0.6659
CNY Chinese Yuan	3.2086		3.6899	3.1086
EUR Euro	0.4078	0.4098	0.4282	0.3958
GBP Pound Sterling	0.3503	0.3521	0.3626	0.3423
JPY Japanese Yen	54.78	55.05	58.89	51.78
SGD Singapore Dollar	0.6635	0.6668	0.7299	0.6390
HKD Hong Kong Dollar	3.8493	3.8685	4.2342	3.7418
CAD Canadian Dollar	0.6026	0.6056	0.6207	0.5836
INR Indian Rupee	36.53			34.43
ZAR South Africa Rand	6.9402	6.9749		6.8402
XPF French Pacific Francs	49.41	50.00	56.82	46.18
PGK Papua New Guinea Kina	1.8378		1.8929	1.4668
WST Samoa Tala	1.3445		1.4790	1.1643
SBD Solomon Island Dollar	4.0158		4.4174	3.1198
TOP Tonga Pa'anga	1.1536		1.2690	1.0236
VUV Vanuatu Vatu	57.29	58.15	63.02	45.79

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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.