

Wednesday 21 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	0.4852	0.4876	0.4998	0.4682
AUD Australian Dollar	0.6627	0.6668	0.6801	0.6377
NZD New Zealand Dollar	0.7054	0.7065	0.7206	0.6724
CNY Chinese Yuan	3.1514		3.6241	3.0514
EUR Euro	0.4105	0.4126	0.4310	0.3985
GBP Pound Sterling	0.3535	0.3553	0.3659	0.3455
JPY Japanese Yen	53.72	53.99	57.75	50.72
SGD Singapore Dollar	0.6619	0.6652	0.7281	0.6374
HKD Hong Kong Dollar	3.7554	3.7742	4.1309	3.6479
CAD Canadian Dollar	0.6134	0.6165	0.6318	0.5944
INR Indian Rupee	36.23			34.13
ZAR South Africa Rand	7.0194	7.0545		6.9194
PGK Papua New Guinea Kina	1.7936		1.8474	1.4226
WST Samoa Tala	1.3381		1.4719	1.1579
SBD Solomon Island Dollar	3.9797		4.3777	3.0837
TOP Tonga Pa'anga	1.1325		1.2458	1.0025
VUV Vanuatu Vatu	57.68	58.55	63.45	46.18

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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.