

Monday 21 June 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	0.4888	0.4912	0.5035	0.4718
AUD Australian Dollar	0.6544	0.6583	0.6714	0.6294
NZD New Zealand Dollar	0.7084	0.7096	0.7237	0.6754
CNY Chinese Yuan	3.1594		3.6333	3.0594
EUR Euro	0.4110	0.4131	0.4316	0.3990
GBP Pound Sterling	0.3514	0.3532	0.3637	0.3434
JPY Japanese Yen	54.32	54.59	58.39	51.32
SGD Singapore Dollar	0.6562	0.6595	0.7218	0.6317
HKD Hong Kong Dollar	3.7787	3.7976	4.1566	3.6712
CAD Canadian Dollar	0.6073	0.6103	0.6255	0.5883
INR Indian Rupee	36.30			34.20
ZAR South Africa Rand	6.9048	6.9393		6.8048
PGK Papua New Guinea Kina	1.8063		1.8605	1.4353
WST Samoa Tala	1.3426		1.4769	1.1624
SBD Solomon Island Dollar	3.9993		4.3992	3.1033
TOP Tonga Pa'anga	1.1331		1.2464	1.0031
VUV Vanuatu Vatu	57.19	58.05	62.91	45.69

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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.