



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

Friday 21 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	0.4995	0.5020	0.5145	0.4825
AUD Australian Dollar	0.6442	0.6479	0.6608	0.6192
NZD New Zealand Dollar	0.6984	0.6994	0.7133	0.6654
CNY Chinese Yuan	3.2195		3.7024	3.1195
EUR Euro	0.4074	0.4094	0.4278	0.3954
GBP Pound Sterling	0.3497	0.3514	0.3619	0.3417
JPY Japanese Yen	54.77	55.04	58.88	51.77
SGD Singapore Dollar	0.6638	0.6671	0.7302	0.6393
HKD Hong Kong Dollar	3.8613	3.8806	4.2474	3.7538
CAD Canadian Dollar	0.6011	0.6041	0.6191	0.5821
INR Indian Rupee	36.55			34.45
ZAR South Africa Rand	6.9020	6.9365		6.8020
XPF French Pacific Francs	49.37	49.96	56.78	46.14
PGK Papua New Guinea Kina	1.8438		1.8991	1.4728
WST Samoa Tala	1.3528		1.4881	1.1726
SBD Solomon Island Dollar	4.0661		4.4727	3.1701
TOP Tonga Pa'anga	1.1586		1.2745	1.0286
VUV Vanuatu Vatu	57.77	58.63	63.54	46.27

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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.