



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

Thursday 22 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	0.4866	0.4890	0.5012	0.4696
AUD Australian Dollar	0.6623	0.6664	0.6797	0.6373
NZD New Zealand Dollar	0.7023	0.7034	0.7173	0.6693
CNY Chinese Yuan	3.1524		3.6253	3.0524
EUR Euro	0.4112	0.4133	0.4318	0.3992
GBP Pound Sterling	0.3523	0.3541	0.3646	0.3443
JPY Japanese Yen	54.08	54.35	58.14	51.08
SGD Singapore Dollar	0.6625	0.6658	0.7288	0.6380
HKD Hong Kong Dollar	3.7662	3.7850	4.1428	3.6587
CAD Canadian Dollar	0.6099	0.6130	0.6282	0.5909
INR Indian Rupee	36.32			34.22
ZAR South Africa Rand	7.0004	7.0354		6.9004
PGK Papua New Guinea Kina	1.7985		1.8525	1.4275
WST Samoa Tala	1.3480		1.4828	1.1678
SBD Solomon Island Dollar	3.9909		4.3900	3.0949
TOP Tonga Pa'anga	1.1359		1.2495	1.0059
VUV Vanuatu Vatu	57.90	58.77	63.69	46.40

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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.