



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

Tuesday 22 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	0.4907	0.4932	0.5054	0.4737
AUD Australian Dollar	0.6516	0.6555	0.6685	0.6266
NZD New Zealand Dollar	0.7061	0.7073	0.7213	0.6731
CNY Chinese Yuan	3.1783		3.6550	3.0783
EUR Euro	0.4105	0.4126	0.4310	0.3985
GBP Pound Sterling	0.3497	0.3514	0.3619	0.3417
JPY Japanese Yen	54.54	54.81	58.63	51.54
SGD Singapore Dollar	0.6578	0.6611	0.7236	0.6333
HKD Hong Kong Dollar	3.7943	3.8133	4.1737	3.6868
CAD Canadian Dollar	0.6051	0.6081	0.6233	0.5861
INR Indian Rupee	36.45			34.35
ZAR South Africa Rand	6.8991	6.9336		6.7991
PGK Papua New Guinea Kina	1.8129		1.8673	1.4419
WST Samoa Tala	1.3294		1.4623	1.1492
SBD Solomon Island Dollar	4.0867		4.4954	3.1907
TOP Tonga Pa'anga	1.1460		1.2606	1.0160
VUV Vanuatu Vatu	57.93	58.79	63.72	46.43

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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.