

Monday 23 August 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	0.4793	0.4817	0.4937	0.4623
AUD Australian Dollar	0.6736	0.6780	0.6915	0.6486
NZD New Zealand Dollar	0.7065	0.7077	0.7217	0.6735
CNY Chinese Yuan	3.1209		3.5890	3.0209
EUR Euro	0.4084	0.4104	0.4288	0.3964
GBP Pound Sterling	0.3492	0.3509	0.3614	0.3412
JPY Japanese Yen	53.05	53.31	57.03	50.05
SGD Singapore Dollar	0.6518	0.6551	0.7170	0.6273
HKD Hong Kong Dollar	3.7180	3.7366	4.0898	3.6105
CAD Canadian Dollar	0.6129	0.6160	0.6313	0.5939
INR Indian Rupee	35.70			33.60
ZAR South Africa Rand	7.2444	7.2806		7.1444
PGK Papua New Guinea Kina	1.7947		1.8485	1.4237
WST Samoa Tala	1.3348		1.4683	1.1546
SBD Solomon Island Dollar	3.9204		4.3124	3.0244
TOP Tonga Pa'anga	1.1265		1.2392	0.9965
VUV Vanuatu Vatu	57.69	58.56	63.46	46.19

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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.