

Friday 23 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	0.4871	0.4895	0.5017	0.4701
AUD Australian Dollar	0.6608	0.6649	0.6781	0.6358
NZD New Zealand Dollar	0.7029	0.7040	0.7180	0.6699
CNY Chinese Yuan	3.1569		3.6304	3.0569
EUR Euro	0.4126	0.4147	0.4332	0.4006
GBP Pound Sterling	0.3513	0.3531	0.3636	0.3433
JPY Japanese Yen	54.08	54.35	58.14	51.08
SGD Singapore Dollar	0.6612	0.6645	0.7273	0.6367
HKD Hong Kong Dollar	3.7692	3.7880	4.1461	3.6617
CAD Canadian Dollar	0.6105	0.6136	0.6288	0.5915
INR Indian Rupee	36.33			34.23
ZAR South Africa Rand	7.0773	7.1127		6.9773
PGK Papua New Guinea Kina	1.8003		1.8543	1.4293
WST Samoa Tala	1.3458		1.4804	1.1656
SBD Solomon Island Dollar	3.9949		4.3944	3.0989
TOP Tonga Pa'anga	1.1346		1.2481	1.0046
VUV Vanuatu Vatu	58.06	58.93	63.87	46.56

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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.