



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

Wednesday 23 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	0.4916	0.4941	0.5063	0.4746
AUD Australian Dollar	0.6519	0.6558	0.6688	0.6269
NZD New Zealand Dollar	0.7042	0.7053	0.7193	0.6712
CNY Chinese Yuan	3.1911		3.6698	3.0911
EUR Euro	0.4105	0.4126	0.4310	0.3985
GBP Pound Sterling	0.3501	0.3519	0.3624	0.3421
JPY Japanese Yen	54.81	55.08	58.92	51.81
SGD Singapore Dollar	0.6599	0.6632	0.7259	0.6354
HKD Hong Kong Dollar	3.8022	3.8212	4.1824	3.6947
CAD Canadian Dollar	0.6037	0.6067	0.6218	0.5847
INR Indian Rupee	36.61			34.51
ZAR South Africa Rand	6.9295	6.9641		6.8295
PGK Papua New Guinea Kina	1.8161		1.8706	1.4451
WST Samoa Tala	1.3472		1.4819	1.1670
SBD Solomon Island Dollar	4.0372		4.4409	3.1412
TOP Tonga Pa'anga	1.1399		1.2539	1.0099
VUV Vanuatu Vatu	57.78	58.64	63.56	46.28

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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.