

Tuesday 24 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	0.4825	0.4849	0.4970	0.4655
AUD Australian Dollar	0.6696	0.6739	0.6873	0.6446
NZD New Zealand Dollar	0.7042	0.7053	0.7193	0.6712
CNY Chinese Yuan	3.1322		3.6020	3.0322
EUR Euro	0.4095	0.4115	0.4300	0.3975
GBP Pound Sterling	0.3491	0.3508	0.3613	0.3411
JPY Japanese Yen	53.35	53.61	57.35	50.35
SGD Singapore Dollar	0.6533	0.6566	0.7186	0.6288
HKD Hong Kong Dollar	3.7437	3.7624	4.1181	3.6362
CAD Canadian Dollar	0.6087	0.6117	0.6270	0.5897
INR Indian Rupee	35.84			33.74
ZAR South Africa Rand	7.2094	7.2454		7.1094
PGK Papua New Guinea Kina	1.7783		1.8316	1.4073
WST Samoa Tala	1.3489		1.4838	1.1687
SBD Solomon Island Dollar	3.9459		4.3405	3.0499
TOP Tonga Pa'anga	1.1347		1.2482	1.0047
VUV Vanuatu Vatu	57.79	58.65	63.57	46.29

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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.