



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

Monday 24 May 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	0.4982	0.5007	0.5131	0.4812
AUD Australian Dollar	0.6458	0.6495	0.6624	0.6208
NZD New Zealand Dollar	0.6988	0.6998	0.7137	0.6658
CNY Chinese Yuan	3.2108		3.6924	3.1108
EUR Euro	0.4080	0.4100	0.4284	0.3960
GBP Pound Sterling	0.3496	0.3513	0.3618	0.3416
JPY Japanese Yen	54.70	54.97	58.80	51.70
SGD Singapore Dollar	0.6628	0.6661	0.7291	0.6383
HKD Hong Kong Dollar	3.8523	3.8716	4.2375	3.7448
CAD Canadian Dollar	0.5996	0.6026	0.6176	0.5806
INR Indian Rupee	36.40			34.30
ZAR South Africa Rand	6.8713	6.9057		6.7713
XPF French Pacific Francs	49.62	50.21	57.06	46.39
PGK Papua New Guinea Kina	1.8618		1.9177	1.4908
WST Samoa Tala	1.3415		1.4757	1.1613
SBD Solomon Island Dollar	4.0189		4.4208	3.1229
TOP Tonga Pa'anga	1.1522		1.2674	1.0222
VUV Vanuatu Vatu	57.10	57.95	62.81	45.60

For more information please contact Westpac Financial Markets

Toll Free 0800 3318348

trsyfiji@westpac.com.au

Arnold Jacob

Takasa Panuve

Josefa Navara

Miriam Wright

Ravikash

Mohammed laheed Khan

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.