

Wednesday 25 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	0.4841	0.4865	0.4986	0.4671
AUD Australian Dollar	0.6678	0.6721	0.6854	0.6428
NZD New Zealand Dollar	0.7007	0.7017	0.7157	0.6677
CNY Chinese Yuan	3.1378		3.6085	3.0378
EUR Euro	0.4104	0.4125	0.4309	0.3984
GBP Pound Sterling	0.3501	0.3519	0.3624	0.3421
JPY Japanese Yen	53.52	53.78	57.53	50.52
SGD Singapore Dollar	0.6546	0.6579	0.7201	0.6301
HKD Hong Kong Dollar	3.7538	3.7726	4.1292	3.6463
CAD Canadian Dollar	0.6078	0.6108	0.6260	0.5888
INR Indian Rupee	35.96			33.86
ZAR South Africa Rand	7.1755	7.2114		7.0755
PGK Papua New Guinea Kina	1.8117		1.8661	1.4407
WST Samoa Tala	1.3400		1.4740	1.1598
SBD Solomon Island Dollar	3.9587		4.3546	3.0627
TOP Tonga Pa'anga	1.1339		1.2473	1.0039
VUV Vanuatu Vatu	57.97	58.84	63.76	46.47

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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.