



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

Friday 25 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	0.4926	0.4951	0.5074	0.4756
AUD Australian Dollar	0.6508	0.6546	0.6677	0.6258
NZD New Zealand Dollar	0.7020	0.7030	0.7170	0.6690
CNY Chinese Yuan	3.1931		3.6721	3.0931
EUR Euro	0.4116	0.4137	0.4322	0.3996
GBP Pound Sterling	0.3513	0.3531	0.3636	0.3433
JPY Japanese Yen	55.03	55.31	59.16	52.03
SGD Singapore Dollar	0.6605	0.6638	0.7266	0.6360
HKD Hong Kong Dollar	3.8082	3.8272	4.1890	3.7007
CAD Canadian Dollar	0.6055	0.6085	0.6237	0.5865
INR Indian Rupee	36.62			34.52
ZAR South Africa Rand	6.9115	6.9461		6.8115
PGK Papua New Guinea Kina	1.8196		1.8742	1.4486
WST Samoa Tala	1.3342		1.4676	1.1540
SBD Solomon Island Dollar	4.0297		4.4327	3.1337
TOP Tonga Pa'anga	1.1404		1.2544	1.0104
VUV Vanuatu Vatu	57.50	58.36	63.25	46.00

For more information please contact Westpac Financial Markets
Toll Free 0800 3318348
trsyfiji@westpac.com.au

Josefa Navara
Arnold Jacob
Takasa Panuve

Mohammed Ishaq Khan
Miriam Wright
Ravikash

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.