



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

Tuesday 25 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	0.4994	0.5019	0.5144	0.4824
AUD Australian Dollar	0.6457	0.6494	0.6623	0.6207
NZD New Zealand Dollar	0.6969	0.6978	0.7117	0.6639
CNY Chinese Yuan	3.2112		3.6929	3.1112
EUR Euro	0.4078	0.4098	0.4282	0.3958
GBP Pound Sterling	0.3505	0.3523	0.3628	0.3425
JPY Japanese Yen	54.74	55.02	58.85	51.74
SGD Singapore Dollar	0.6623	0.6656	0.7285	0.6378
HKD Hong Kong Dollar	3.8614	3.8807	4.2475	3.7539
CAD Canadian Dollar	0.6002	0.6032	0.6182	0.5812
INR Indian Rupee	36.45			34.35
ZAR South Africa Rand	6.8765	6.9109		6.7765
XPF French Pacific Francs	49.68	50.28	57.13	46.45
PGK Papua New Guinea Kina	1.8435		1.8988	1.4725
WST Samoa Tala	1.3582		1.4940	1.1780
SBD Solomon Island Dollar	4.0284		4.4312	3.1324
TOP Tonga Pa'anga	1.1572		1.2729	1.0272
VUV Vanuatu Vatu	57.76	58.63	63.54	46.26

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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.