

Thursday 26 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	0.4851	0.4875	0.4997	0.4681
AUD Australian Dollar	0.6674	0.6717	0.6850	0.6424
NZD New Zealand Dollar	0.6997	0.7007	0.7146	0.6667
CNY Chinese Yuan	3.1465		3.6185	3.0465
EUR Euro	0.4107	0.4128	0.4312	0.3987
GBP Pound Sterling	0.3500	0.3518	0.3623	0.3420
JPY Japanese Yen	53.77	54.04	57.80	50.77
SGD Singapore Dollar	0.6552	0.6585	0.7207	0.6307
HKD Hong Kong Dollar	3.7598	3.7786	4.1358	3.6523
CAD Canadian Dollar	0.6090	0.6120	0.6273	0.5900
INR Indian Rupee	36.07			33.97
ZAR South Africa Rand	7.1659	7.2017		7.0659
PGK Papua New Guinea Kina	1.8153		1.8698	1.4443
WST Samoa Tala	1.3394		1.4733	1.1592
SBD Solomon Island Dollar	3.9637		4.3601	3.0677
TOP Tonga Pa'anga	1.1333		1.2466	1.0033
VUV Vanuatu Vatu	58.08	58.95	63.89	46.58

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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.