

Monday 26 July 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	0.4866	0.4890	0.5012	0.4696
AUD Australian Dollar	0.6617	0.6658	0.6791	0.6367
NZD New Zealand Dollar	0.7019	0.7029	0.7169	0.6689
CNY Chinese Yuan	3.1588		3.6326	3.0588
EUR Euro	0.4120	0.4141	0.4326	0.4000
GBP Pound Sterling	0.3512	0.3530	0.3635	0.3432
JPY Japanese Yen	54.17	54.44	58.23	51.17
SGD Singapore Dollar	0.6605	0.6638	0.7266	0.6360
HKD Hong Kong Dollar	3.7648	3.7836	4.1413	3.6573
CAD Canadian Dollar	0.6095	0.6125	0.6278	0.5905
INR Indian Rupee	36.28			34.18
ZAR South Africa Rand	7.1402	7.1759		7.0402
PGK Papua New Guinea Kina	1.7985		1.8525	1.4275
WST Samoa Tala	1.3407		1.4748	1.1605
SBD Solomon Island Dollar	3.9817		4.3799	3.0857
TOP Tonga Pa'anga	1.1328		1.2461	1.0028
VUV Vanuatu Vatu	57.77	58.64	63.55	46.27

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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.