



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

Wednesday 26 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	0.6458	0.6495	0.6624	0.6208
NZD New Zealand Dollar	0.6959	0.6968	0.7107	0.6629
CNY Chinese Yuan	3.2072		3.6883	3.1072
EUR Euro	0.4067	0.4087	0.4270	0.3947
GBP Pound Sterling	0.3507	0.3525	0.3630	0.3427
JPY Japanese Yen	54.73	55.01	58.84	51.73
SGD Singapore Dollar	0.6610	0.6643	0.7271	0.6365
HKD Hong Kong Dollar	3.8606	3.8799	4.2467	3.7531
CAD Canadian Dollar	0.6014	0.6044	0.6194	0.5824
INR Indian Rupee	36.44			34.34
ZAR South Africa Rand	6.8472	6.8814		6.7472
XPF French Pacific Francs	49.28	49.87	56.68	46.05
PGK Papua New Guinea Kina	1.8661		1.9221	1.4951
WST Samoa Tala	1.3582		1.4940	1.1780
SBD Solomon Island Dollar	4.0284		4.4312	3.1324
TOP Tonga Pa'anga	1.1549		1.2704	1.0249
VUV Vanuatu Vatu	57.72	58.58	63.49	46.22

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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.