

Friday 27 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	0.4838	0.4862	0.4983	0.4668
AUD Australian Dollar	0.6691	0.6734	0.6868	0.6441
NZD New Zealand Dollar	0.7007	0.7017	0.7157	0.6677
CNY Chinese Yuan	3.1407		3.6118	3.0407
EUR Euro	0.4103	0.4124	0.4308	0.3983
GBP Pound Sterling	0.3506	0.3524	0.3629	0.3426
JPY Japanese Yen	53.67	53.94	57.69	50.67
SGD Singapore Dollar	0.6540	0.6573	0.7194	0.6295
HKD Hong Kong Dollar	3.7514	3.7702	4.1265	3.6439
CAD Canadian Dollar	0.6118	0.6149	0.6302	0.5928
INR Indian Rupee	35.95			33.85
ZAR South Africa Rand	7.1377	7.1734		7.0377
PGK Papua New Guinea Kina	1.8107		1.8650	1.4397
WST Samoa Tala	1.3339		1.4673	1.1537
SBD Solomon Island Dollar	3.9473		4.3420	3.0513
TOP Tonga Pa'anga	1.1269		1.2396	0.9969
VUV Vanuatu Vatu	57.93	58.80	63.73	46.43

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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.