

Tuesday 27 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	0.4873	0.4897	0.5019	0.4703
AUD Australian Dollar	0.6608	0.6649	0.6781	0.6358
NZD New Zealand Dollar	0.7004	0.7014	0.7154	0.6674
CNY Chinese Yuan	3.1640		3.6386	3.0640
EUR Euro	0.4115	0.4136	0.4321	0.3995
GBP Pound Sterling	0.3501	0.3519	0.3624	0.3421
JPY Japanese Yen	54.20	54.47	58.27	51.20
SGD Singapore Dollar	0.6608	0.6641	0.7269	0.6363
HKD Hong Kong Dollar	3.7745	3.7934	4.1520	3.6670
CAD Canadian Dollar	0.6095	0.6125	0.6278	0.5905
INR Indian Rupee	36.29			34.19
ZAR South Africa Rand	7.1154	7.1510		7.0154
PGK Papua New Guinea Kina	1.8010		1.8550	1.4300
WST Samoa Tala	1.3457		1.4803	1.1655
SBD Solomon Island Dollar	3.9965		4.3962	3.1005
TOP Tonga Pa'anga	1.1348		1.2483	1.0048
VUV Vanuatu Vatu	57.80	58.67	63.58	46.30

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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.