



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

Wednesday 28 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	0.4867	0.4891	0.5013	0.4697
AUD Australian Dollar	0.6622	0.6663	0.6796	0.6372
NZD New Zealand Dollar	0.7038	0.7049	0.7189	0.6708
CNY Chinese Yuan	3.1737		3.6498	3.0737
EUR Euro	0.4105	0.4126	0.4310	0.3985
GBP Pound Sterling	0.3482	0.3499	0.3604	0.3402
JPY Japanese Yen	53.85	54.12	57.89	50.85
SGD Singapore Dollar	0.6612	0.6645	0.7273	0.6367
HKD Hong Kong Dollar	3.7730	3.7919	4.1503	3.6655
CAD Canadian Dollar	0.6116	0.6147	0.6299	0.5926
INR Indian Rupee	36.33			34.23
ZAR South Africa Rand	7.1113	7.1469		7.0113
PGK Papua New Guinea Kina	1.7989		1.8529	1.4279
WST Samoa Tala	1.3410		1.4751	1.1608
SBD Solomon Island Dollar	3.9917		4.3909	3.0957
TOP Tonga Pa'anga	1.1328		1.2461	1.0028
VUV Vanuatu Vatu	57.67	58.54	63.44	46.17

For more information please contact Westpac Financial Markets
Toll Free 0800 3318348
trsyfiji@westpac.com.au

Josefa Navara
Miriam Wright
Ravikash

Arnold Jacob
Takasa Panuve

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.