



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

Friday 28 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	0.5002	0.5027	0.5152	0.4832
AUD Australian Dollar	0.6474	0.6512	0.6641	0.6224
NZD New Zealand Dollar	0.6904	0.6912	0.7049	0.6574
CNY Chinese Yuan	3.1987		3.6785	3.0987
EUR Euro	0.4091	0.4111	0.4296	0.3971
GBP Pound Sterling	0.3499	0.3517	0.3621	0.3419
JPY Japanese Yen	55.36	55.64	59.51	52.36
SGD Singapore Dollar	0.6616	0.6649	0.7278	0.6371
HKD Hong Kong Dollar	3.8656	3.8849	4.2522	3.7581
CAD Canadian Dollar	0.6024	0.6054	0.6205	0.5834
INR Indian Rupee	36.45			34.35
ZAR South Africa Rand	6.8083	6.8423		6.7083
XPF French Pacific Francs	49.71	50.31	57.17	46.48
PGK Papua New Guinea Kina	1.8690		1.9251	1.4980
WST Samoa Tala	1.3478		1.4826	1.1676
SBD Solomon Island Dollar	4.0686		4.4755	3.1726
TOP Tonga Pa'anga	1.1528		1.2681	1.0228
VUV Vanuatu Vatu	57.56	58.42	63.31	46.06

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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.