

Thursday 29 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	0.6611	0.6652	0.6784	0.6361
NZD New Zealand Dollar	0.7038	0.7049	0.7189	0.6708
CNY Chinese Yuan	3.1639		3.6385	3.0639
EUR Euro	0.4096	0.4116	0.4301	0.3976
GBP Pound Sterling	0.3476	0.3493	0.3598	0.3396
JPY Japanese Yen	53.90	54.17	57.95	50.90
SGD Singapore Dollar	0.6592	0.6625	0.7251	0.6347
HKD Hong Kong Dollar	3.7706	3.7895	4.1477	3.6631
CAD Canadian Dollar	0.6080	0.6110	0.6262	0.5890
INR Indian Rupee	36.33			34.23
ZAR South Africa Rand	7.0845	7.1199		6.9845
PGK Papua New Guinea Kina	1.7989		1.8529	1.4279
WST Samoa Tala	1.3454		1.4799	1.1652
SBD Solomon Island Dollar	3.9917		4.3909	3.0957
TOP Tonga Pa'anga	1.1340		1.2474	1.0040
VUV Vanuatu Vatu	57.78	58.65	63.56	46.28

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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.