



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

Tuesday 29 June 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	0.4919	0.4944	0.5067	0.4749
AUD Australian Dollar	0.6515	0.6554	0.6684	0.6265
NZD New Zealand Dollar	0.7030	0.7041	0.7181	0.6700
CNY Chinese Yuan	3.1809		3.6580	3.0809
EUR Euro	0.4113	0.4134	0.4319	0.3993
GBP Pound Sterling	0.3520	0.3538	0.3643	0.3440
JPY Japanese Yen	54.83	55.10	58.94	51.83
SGD Singapore Dollar	0.6598	0.6631	0.7258	0.6353
HKD Hong Kong Dollar	3.8023	3.8213	4.1825	3.6948
CAD Canadian Dollar	0.6056	0.6086	0.6238	0.5866
INR Indian Rupee	36.60			34.50
ZAR South Africa Rand	6.9317	6.9664		6.8317
PGK Papua New Guinea Kina	1.8171		1.8716	1.4461
WST Samoa Tala	1.3458		1.4804	1.1656
SBD Solomon Island Dollar	4.0241		4.4265	3.1281
TOP Tonga Pa'anga	1.1369		1.2506	1.0069
VUV Vanuatu Vatu	57.60	58.46	63.36	46.10

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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.