

Monday 30 August 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	0.4860	0.4884	0.5006	0.4690
AUD Australian Dollar	0.6660	0.6702	0.6836	0.6410
NZD New Zealand Dollar	0.6987	0.6997	0.7136	0.6657
CNY Chinese Yuan	3.1503		3.6228	3.0503
EUR Euro	0.4107	0.4128	0.4312	0.3987
GBP Pound Sterling	0.3507	0.3525	0.3630	0.3427
JPY Japanese Yen	53.81	54.08	57.85	50.81
SGD Singapore Dollar	0.6533	0.6566	0.7186	0.6288
HKD Hong Kong Dollar	3.7685	3.7873	4.1454	3.6610
CAD Canadian Dollar	0.6118	0.6149	0.6302	0.5928
INR Indian Rupee	35.78			33.68
ZAR South Africa Rand	7.0857	7.1211		6.9857
PGK Papua New Guinea Kina	1.8185		1.8731	1.4475
WST Samoa Tala	1.3427		1.4770	1.1625
SBD Solomon Island Dollar	3.9648		4.3613	3.0688
TOP Tonga Pa'anga	1.1339		1.2473	1.0039
VUV Vanuatu Vatu	58.00	58.87	63.80	46.50

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

Josefa Navara
Ravikash

Arnold Jacob

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.