

Friday 30 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	0.4883	0.4907	0.5029	0.4713
AUD Australian Dollar	0.6611	0.6652	0.6784	0.6361
NZD New Zealand Dollar	0.7009	0.7019	0.7159	0.6679
CNY Chinese Yuan	3.1578		3.6315	3.0578
EUR Euro	0.4095	0.4115	0.4300	0.3975
GBP Pound Sterling	0.3473	0.3490	0.3595	0.3393
JPY Japanese Yen	53.87	54.14	57.91	50.87
SGD Singapore Dollar	0.6595	0.6628	0.7255	0.6350
HKD Hong Kong Dollar	3.7782	3.7971	4.1560	3.6707
CAD Canadian Dollar	0.6061	0.6091	0.6243	0.5871
INR Indian Rupee	36.32			34.22
ZAR South Africa Rand	7.0186	7.0537		6.9186
PGK Papua New Guinea Kina	1.8045		1.8586	1.4335
WST Samoa Tala	1.3498		1.4848	1.1696
SBD Solomon Island Dollar	4.0046		4.4051	3.1086
TOP Tonga Pa'anga	1.1376		1.2514	1.0076
VUV Vanuatu Vatu	57.92	58.79	63.72	46.42

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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.