

Tuesday 31 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	0.4859	0.4883	0.5005	0.4689
AUD Australian Dollar	0.6668	0.6711	0.6844	0.6418
NZD New Zealand Dollar	0.6985	0.6995	0.7134	0.6655
CNY Chinese Yuan	3.1472		3.6193	3.0472
EUR Euro	0.4105	0.4126	0.4310	0.3985
GBP Pound Sterling	0.3507	0.3525	0.3630	0.3427
JPY Japanese Yen	53.83	54.10	57.87	50.83
SGD Singapore Dollar	0.6528	0.6561	0.7181	0.6283
HKD Hong Kong Dollar	3.7672	3.7860	4.1439	3.6597
CAD Canadian Dollar	0.6109	0.6140	0.6292	0.5919
INR Indian Rupee	35.69			33.59
ZAR South Africa Rand	7.0463	7.0815		6.9463
PGK Papua New Guinea Kina	1.7961		1.8500	1.4251
WST Samoa Tala	1.3364		1.4700	1.1562
SBD Solomon Island Dollar	3.9640		4.3604	3.0680
TOP Tonga Pa'anga	1.1305		1.2436	1.0005
VUV Vanuatu Vatu	57.70	58.56	63.47	46.20

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.