



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

Monday 31 May 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	0.4988	0.5013	0.5138	0.4818
AUD Australian Dollar	0.6482	0.6520	0.6649	0.6232
NZD New Zealand Dollar	0.6922	0.6930	0.7068	0.6592
CNY Chinese Yuan	3.1824		3.6598	3.0824
EUR Euro	0.4079	0.4099	0.4283	0.3959
GBP Pound Sterling	0.3493	0.3510	0.3615	0.3413
JPY Japanese Yen	55.19	55.46	59.33	52.19
SGD Singapore Dollar	0.6589	0.6622	0.7248	0.6344
HKD Hong Kong Dollar	3.8557	3.8750	4.2413	3.7482
CAD Canadian Dollar	0.6008	0.6038	0.6188	0.5818
INR Indian Rupee	36.20			34.10
ZAR South Africa Rand	6.7987	6.8327		6.6987
XPF French Pacific Francs	49.42	50.01	56.83	46.19
PGK Papua New Guinea Kina	1.8414		1.8966	1.4704
WST Samoa Tala	1.3424		1.4766	1.1622
SBD Solomon Island Dollar	4.0267		4.4294	3.1307
TOP Tonga Pa'anga	1.1450		1.2595	1.0150
VUV Vanuatu Vatu	57.52	58.38	63.27	46.02

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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.