



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

Monday 01 February 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	0.4966	0.4991	0.5115	0.4796
AUD Australian Dollar	0.6526	0.6565	0.6695	0.6276
NZD New Zealand Dollar	0.6980	0.6989	0.7128	0.6650
CNY Chinese Yuan	3.1974		3.6770	3.0974
EUR Euro	0.4082	0.4102	0.4286	0.3962
GBP Pound Sterling	0.3598	0.3616	0.3724	0.3518
JPY Japanese Yen	52.48	52.74	56.42	49.48
SGD Singapore Dollar	0.6590	0.6623	0.7249	0.6345
HKD Hong Kong Dollar	3.8342	3.8534	4.2176	3.7267
CAD Canadian Dollar	0.6331	0.6363	0.6521	0.6141
INR Indian Rupee	36.29			34.19
ZAR South Africa Rand	7.4253	7.4624		7.3253
XPF French Pacific Francs	49.46	50.06	56.88	46.23
PGK Papua New Guinea Kina	1.8336		1.8886	1.4626
WST Samoa Tala	1.3431		1.4774	1.1629
SBD Solomon Island Dollar	4.0773		4.4850	3.1813
TOP Tonga Pa'anga	1.1722		1.2894	1.0422
VUV Vanuatu Vatu	57.33	58.19	63.07	45.83

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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.