



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

Monday 01 March 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	0.6484	0.6522	0.6652	0.6234
NZD New Zealand Dollar	0.6940	0.6948	0.7087	0.6610
CNY Chinese Yuan	3.2348		3.7200	3.1348
EUR Euro	0.4120	0.4141	0.4326	0.4000
GBP Pound Sterling	0.3556	0.3574	0.3680	0.3476
JPY Japanese Yen	53.60	53.87	57.62	50.60
SGD Singapore Dollar	0.6638	0.6671	0.7302	0.6393
HKD Hong Kong Dollar	3.8532	3.8725	4.2385	3.7457
CAD Canadian Dollar	0.6329	0.6361	0.6519	0.6139
INR Indian Rupee	36.95			34.85
ZAR South Africa Rand	7.4572	7.4945		7.3572
XPF French Pacific Francs	49.92	50.52	57.41	46.69
PGK Papua New Guinea Kina	1.8505		1.9060	1.4795
WST Samoa Tala	1.3415		1.4757	1.1613
SBD Solomon Island Dollar	4.1527		4.5680	3.2567
TOP Tonga Pa'anga	1.1643		1.2807	1.0343
VUV Vanuatu Vatu	58.24	59.11	64.06	46.74

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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.