

Tuesday 02 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	0.4964	0.4989	0.5113	0.4794
AUD Australian Dollar	0.6529	0.6568	0.6699	0.6279
NZD New Zealand Dollar	0.6984	0.6994	0.7133	0.6654
CNY Chinese Yuan	3.2157		3.6981	3.1157
EUR Euro	0.4104	0.4125	0.4309	0.3984
GBP Pound Sterling	0.3609	0.3627	0.3735	0.3529
JPY Japanese Yen	52.56	52.83	56.51	49.56
SGD Singapore Dollar	0.6609	0.6642	0.7270	0.6364
HKD Hong Kong Dollar	3.8329	3.8521	4.2162	3.7254
CAD Canadian Dollar	0.6365	0.6397	0.6556	0.6175
INR Indian Rupee	36.41			34.31
ZAR South Africa Rand	7.3944	7.4314		7.2944
XPF French Pacific Francs	49.74	50.33	57.20	46.51
PGK Papua New Guinea Kina	1.8329		1.8879	1.4619
WST Samoa Tala	1.3425		1.4768	1.1623
SBD Solomon Island Dollar	4.0757		4.4833	3.1797
TOP Tonga Pa'anga	1.1743		1.2917	1.0443
VUV Vanuatu Vatu	57.50	58.36	63.25	46.00

For more information please contact Westpac Financial Markets

Toll Free 0800 3318348

trsyfiji@westpac.com.au

Arnold Jacob
Disiola Boseiwaqa
Ravikash
Josefa Navara

Miriam Wright
Takasa Panuve

Mohammed laheed Khan

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.