

Thursday 02 September 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	0.4883	0.4907	0.5029	0.4713
AUD Australian Dollar	0.6637	0.6679	0.6812	0.6387
NZD New Zealand Dollar	0.6951	0.6960	0.7098	0.6621
CNY Chinese Yuan	3.1595		3.6334	3.0595
EUR Euro	0.4111	0.4132	0.4317	0.3991
GBP Pound Sterling	0.3522	0.3540	0.3645	0.3442
JPY Japanese Yen	54.16	54.43	58.22	51.16
SGD Singapore Dollar	0.6557	0.6590	0.7213	0.6312
HKD Hong Kong Dollar	3.7817	3.8006	4.1599	3.6742
CAD Canadian Dollar	0.6146	0.6177	0.6330	0.5956
INR Indian Rupee	35.72			33.62
ZAR South Africa Rand	6.9477	6.9824		6.8477
PGK Papua New Guinea Kina	1.8045		1.8586	1.4335
WST Samoa Tala	1.3407		1.4748	1.1605
SBD Solomon Island Dollar	3.9831		4.3814	3.0871
TOP Tonga Pa'anga	1.1330		1.2463	1.0030
VUV Vanuatu Vatu	57.90	58.77	63.69	46.40

For more information please contact Westpac Financial Markets
Toll Free 0800 3318348
trsyfiji@westpac.com.au

Ravikash
Josefa Navara

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.