

Wednesday 03 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	0.4955	0.4980	0.5104	0.4785
AUD Australian Dollar	0.6539	0.6578	0.6709	0.6289
NZD New Zealand Dollar	0.6970	0.6979	0.7118	0.6640
CNY Chinese Yuan	3.2044		3.6851	3.1044
EUR Euro	0.4109	0.4130	0.4314	0.3989
GBP Pound Sterling	0.3603	0.3621	0.3729	0.3523
JPY Japanese Yen	52.52	52.78	56.46	49.52
SGD Singapore Dollar	0.6596	0.6629	0.7256	0.6351
HKD Hong Kong Dollar	3.8251	3.8442	4.2076	3.7176
CAD Canadian Dollar	0.6322	0.6354	0.6512	0.6132
INR Indian Rupee	36.21			34.11
ZAR South Africa Rand	7.3362	7.3729		7.2362
XPF French Pacific Francs	49.77	50.37	57.24	46.54
PGK Papua New Guinea Kina	1.8298		1.8847	1.4588
WST Samoa Tala	1.3409		1.4750	1.1607
SBD Solomon Island Dollar	4.0190		4.4209	3.1230
TOP Tonga Pa'anga	1.1725		1.2898	1.0425
VUV Vanuatu Vatu	56.57	57.41	62.22	45.07

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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.