



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

Wednesday 03 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	0.5024	0.5049	0.5175	0.4854
AUD Australian Dollar	0.6435	0.6472	0.6600	0.6185
NZD New Zealand Dollar	0.6934	0.6942	0.7080	0.6604
CNY Chinese Yuan	3.2562		3.7446	3.1562
EUR Euro	0.4145	0.4166	0.4352	0.4025
GBP Pound Sterling	0.3574	0.3592	0.3699	0.3494
JPY Japanese Yen	54.08	54.35	58.13	51.08
SGD Singapore Dollar	0.6668	0.6701	0.7335	0.6423
HKD Hong Kong Dollar	3.8812	3.9006	4.2693	3.7737
CAD Canadian Dollar	0.6324	0.6356	0.6514	0.6134
INR Indian Rupee	36.88			34.78
ZAR South Africa Rand	7.4168	7.4539		7.3168
XPF French Pacific Francs	50.21	50.81	57.74	46.98
PGK Papua New Guinea Kina	1.8632		1.9191	1.4922
WST Samoa Tala	1.3505		1.4856	1.1703
SBD Solomon Island Dollar	4.1820		4.6002	3.2860
TOP Tonga Pa'anga	1.1724		1.2896	1.0424
VUV Vanuatu Vatu	58.63	59.51	64.49	47.13

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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.