

Friday 03 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	0.4899	0.4924	0.5046	0.4729
AUD Australian Dollar	0.6629	0.6671	0.6803	0.6379
NZD New Zealand Dollar	0.6933	0.6941	0.7079	0.6603
CNY Chinese Yuan	3.1682		3.6434	3.0682
EUR Euro	0.4113	0.4134	0.4319	0.3993
GBP Pound Sterling	0.3516	0.3534	0.3639	0.3436
JPY Japanese Yen	54.27	54.55	58.34	51.27
SGD Singapore Dollar	0.6568	0.6601	0.7225	0.6323
HKD Hong Kong Dollar	3.7909	3.8099	4.1700	3.6834
CAD Canadian Dollar	0.6133	0.6164	0.6317	0.5943
INR Indian Rupee	35.85			33.75
ZAR South Africa Rand	7.0045	7.0395		6.9045
PGK Papua New Guinea Kina	1.8101		1.8644	1.4391
WST Samoa Tala	1.3404		1.4744	1.1602
SBD Solomon Island Dollar	3.9898		4.3888	3.0938
TOP Tonga Pa'anga	1.1349		1.2484	1.0049
VUV Vanuatu Vatu	57.88	58.74	63.66	46.38

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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.