



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

Thursday 04 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	0.4968	0.4993	0.5117	0.4798
AUD Australian Dollar	0.6531	0.6570	0.6701	0.6281
NZD New Zealand Dollar	0.6941	0.6949	0.7088	0.6611
CNY Chinese Yuan	3.2145		3.6967	3.1145
EUR Euro	0.4117	0.4138	0.4323	0.3997
GBP Pound Sterling	0.3616	0.3634	0.3743	0.3536
JPY Japanese Yen	52.63	52.90	56.58	49.63
SGD Singapore Dollar	0.6613	0.6646	0.7274	0.6368
HKD Hong Kong Dollar	3.8351	3.8543	4.2186	3.7276
CAD Canadian Dollar	0.6331	0.6363	0.6521	0.6141
INR Indian Rupee	36.26			34.16
ZAR South Africa Rand	7.3416	7.3783		7.2416
XPF French Pacific Francs	49.88	50.48	57.36	46.65
PGK Papua New Guinea Kina	1.8343		1.8893	1.4633
WST Samoa Tala	1.3436		1.4780	1.1634
SBD Solomon Island Dollar	4.0323		4.4355	3.1363
TOP Tonga Pa'anga	1.1750		1.2925	1.0450
VUV Vanuatu Vatu	57.65	58.51	63.41	46.15

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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.