



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

Monday 04 January 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	0.4993	0.5018	0.5143	0.4823
AUD Australian Dollar	0.6492	0.6530	0.6660	0.6242
NZD New Zealand Dollar	0.6989	0.6999	0.7138	0.6659
CNY Chinese Yuan	3.2633		3.7528	3.1633
EUR Euro	0.4071	0.4091	0.4275	0.3951
GBP Pound Sterling	0.3628	0.3646	0.3755	0.3548
JPY Japanese Yen	52.00	52.26	55.90	49.00
SGD Singapore Dollar	0.6590	0.6623	0.7249	0.6345
HKD Hong Kong Dollar	3.8553	3.8746	4.2408	3.7478
CAD Canadian Dollar	0.6339	0.6371	0.6529	0.6149
INR Indian Rupee	36.59			34.49
ZAR South Africa Rand	7.2394	7.2756		7.1394
CHF Switzerland Francs	0.4458	0.4480	0.4904	0.4178
XPF French Pacific Francs	49.07	49.66	56.43	45.84
PGK Papua New Guinea Kina	1.8658		1.9218	1.4948
WST Samoa Tala	1.3471		1.4818	1.1669
SBD Solomon Island Dollar	4.0614		4.4675	3.1654
TOP Tonga Pa'anga	1.1669		1.2836	1.0369
VUV Vanuatu Vatu	57.46	58.32	63.21	45.96

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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.