



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

Thursday 04 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	0.5009	0.5034	0.5159	0.4839
AUD Australian Dollar	0.6446	0.6483	0.6612	0.6196
NZD New Zealand Dollar	0.6950	0.6959	0.7097	0.6620
CNY Chinese Yuan	3.2448		3.7315	3.1448
EUR Euro	0.4140	0.4161	0.4347	0.4020
GBP Pound Sterling	0.3564	0.3582	0.3689	0.3484
JPY Japanese Yen	54.03	54.30	58.08	51.03
SGD Singapore Dollar	0.6664	0.6697	0.7330	0.6419
HKD Hong Kong Dollar	3.8695	3.8888	4.2565	3.7620
CAD Canadian Dollar	0.6312	0.6344	0.6501	0.6122
INR Indian Rupee	36.62			34.52
ZAR South Africa Rand	7.4665	7.5038		7.3665
XPF French Pacific Francs	50.15	50.75	57.67	46.92
PGK Papua New Guinea Kina	1.8487		1.9042	1.4777
WST Samoa Tala	1.3467		1.4814	1.1665
SBD Solomon Island Dollar	4.1698		4.5868	3.2738
TOP Tonga Pa'anga	1.1690		1.2859	1.0390
VUV Vanuatu Vatu	57.26	58.12	62.99	45.76

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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.