



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

Friday 05 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	0.4955	0.4980	0.5104	0.4785
AUD Australian Dollar	0.6530	0.6569	0.6700	0.6280
NZD New Zealand Dollar	0.6969	0.6978	0.7117	0.6639
CNY Chinese Yuan	3.2118		3.6936	3.1118
EUR Euro	0.4129	0.4150	0.4335	0.4009
GBP Pound Sterling	0.3599	0.3617	0.3725	0.3519
JPY Japanese Yen	52.75	53.02	56.71	49.75
SGD Singapore Dollar	0.6618	0.6651	0.7280	0.6373
HKD Hong Kong Dollar	3.8257	3.8448	4.2083	3.7182
CAD Canadian Dollar	0.6335	0.6367	0.6525	0.6145
INR Indian Rupee	36.23			34.13
ZAR South Africa Rand	7.3435	7.3802		7.2435
XPF French Pacific Francs	50.02	50.62	57.53	46.79
PGK Papua New Guinea Kina	1.8298		1.8847	1.4588
WST Samoa Tala	1.3434		1.4777	1.1632
SBD Solomon Island Dollar	4.0220		4.4242	3.1260
TOP Tonga Pa'anga	1.1738		1.2912	1.0438
VUV Vanuatu Vatu	57.05	57.91	62.76	45.55

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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.