



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

Tuesday 05 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	0.4982	0.5007	0.5131	0.4812
AUD Australian Dollar	0.6514	0.6553	0.6683	0.6264
NZD New Zealand Dollar	0.6990	0.7000	0.7139	0.6660
CNY Chinese Yuan	3.2242		3.7078	3.1242
EUR Euro	0.4057	0.4077	0.4260	0.3937
GBP Pound Sterling	0.3650	0.3668	0.3778	0.3570
JPY Japanese Yen	51.87	52.13	55.76	48.87
SGD Singapore Dollar	0.6573	0.6606	0.7230	0.6328
HKD Hong Kong Dollar	3.8471	3.8663	4.2318	3.7396
CAD Canadian Dollar	0.6349	0.6381	0.6539	0.6159
INR Indian Rupee	36.50			34.40
ZAR South Africa Rand	7.2506	7.2869		7.1506
CHF Switzerland Francs	0.4434	0.4456	0.4877	0.4154
XPF French Pacific Francs	49.17	49.76	56.55	45.94
PGK Papua New Guinea Kina	1.8392		1.8944	1.4682
WST Samoa Tala	1.3449		1.4794	1.1647
SBD Solomon Island Dollar	4.0965		4.5062	3.2005
TOP Tonga Pa'anga	1.1642		1.2806	1.0342
VUV Vanuatu Vatu	57.34	58.20	63.08	45.84

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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.