



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

Friday 05 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	0.4982	0.5007	0.5131	0.4812
AUD Australian Dollar	0.6467	0.6504	0.6634	0.6217
NZD New Zealand Dollar	0.6978	0.6987	0.7126	0.6648
CNY Chinese Yuan	3.2284		3.7127	3.1284
EUR Euro	0.4149	0.4170	0.4356	0.4029
GBP Pound Sterling	0.3562	0.3580	0.3687	0.3482
JPY Japanese Yen	54.19	54.46	58.26	51.19
SGD Singapore Dollar	0.6653	0.6686	0.7318	0.6408
HKD Hong Kong Dollar	3.8500	3.8693	4.2350	3.7425
CAD Canadian Dollar	0.6294	0.6325	0.6483	0.6104
INR Indian Rupee	36.32			34.22
ZAR South Africa Rand	7.5323	7.5700		7.4323
XPF French Pacific Francs	50.27	50.87	57.81	47.04
PGK Papua New Guinea Kina	1.8392		1.8944	1.4682
WST Samoa Tala	1.3431		1.4774	1.1629
SBD Solomon Island Dollar	4.0713		4.4784	3.1753
TOP Tonga Pa'anga	1.1662		1.2828	1.0362
VUV Vanuatu Vatu	57.16	58.02	62.88	45.66

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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.