

Wednesday 06 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	0.5018	0.5043	0.5169	0.4848
AUD Australian Dollar	0.6473	0.6511	0.6640	0.6223
NZD New Zealand Dollar	0.6964	0.6973	0.7112	0.6634
CNY Chinese Yuan	3.2448		3.7315	3.1448
EUR Euro	0.4069	0.4089	0.4272	0.3949
GBP Pound Sterling	0.3656	0.3674	0.3784	0.3576
JPY Japanese Yen	51.98	52.24	55.88	48.98
SGD Singapore Dollar	0.6604	0.6637	0.7264	0.6359
HKD Hong Kong Dollar	3.8748	3.8942	4.2623	3.7673
CAD Canadian Dollar	0.6341	0.6373	0.6531	0.6151
INR Indian Rupee	36.78			34.68
ZAR South Africa Rand	7.4244	7.4615		7.3244
CHF Switzerland Francs	0.4450	0.4472	0.4895	0.4170
XPF French Pacific Francs	49.31	49.90	56.71	46.08
PGK Papua New Guinea Kina	1.8746		1.9308	1.5036
WST Samoa Tala	1.3561		1.4917	1.1759
SBD Solomon Island Dollar	4.0813		4.4894	3.1853
TOP Tonga Pa'anga	1.1731		1.2904	1.0431
VUV Vanuatu Vatu	57.48	58.35	63.23	45.98

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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.