

Monday 06 September 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	0.4917	0.4942	0.5065	0.4747
AUD Australian Dollar	0.6603	0.6644	0.6776	0.6353
NZD New Zealand Dollar	0.6916	0.6924	0.7062	0.6586
CNY Chinese Yuan	3.1780		3.6547	3.0780
EUR Euro	0.4125	0.4146	0.4331	0.4005
GBP Pound Sterling	0.3522	0.3540	0.3645	0.3442
JPY Japanese Yen	54.38	54.65	58.46	51.38
SGD Singapore Dollar	0.6589	0.6622	0.7248	0.6344
HKD Hong Kong Dollar	3.8049	3.8239	4.1854	3.6974
CAD Canadian Dollar	0.6145	0.6176	0.6329	0.5955
INR Indian Rupee	35.97			33.87
ZAR South Africa Rand	6.9600	6.9948		6.8600
PGK Papua New Guinea Kina	1.8164		1.8709	1.4454
WST Samoa Tala	1.3450		1.4795	1.1648
SBD Solomon Island Dollar	4.0287		4.4316	3.1327
TOP Tonga Pa'anga	1.1377		1.2515	1.0077
VUV Vanuatu Vatu	57.91	58.77	63.70	46.41

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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.