



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

Thursday 07 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	0.5025	0.5050	0.5176	0.4855
AUD Australian Dollar	0.6468	0.6505	0.6635	0.6218
NZD New Zealand Dollar	0.6951	0.6960	0.7098	0.6621
CNY Chinese Yuan	3.2527		3.7406	3.1527
EUR Euro	0.4072	0.4092	0.4276	0.3952
GBP Pound Sterling	0.3668	0.3686	0.3796	0.3588
JPY Japanese Yen	52.29	52.55	56.21	49.29
SGD Singapore Dollar	0.6623	0.6656	0.7285	0.6378
HKD Hong Kong Dollar	3.8802	3.8996	4.2682	3.7727
CAD Canadian Dollar	0.6361	0.6393	0.6552	0.6171
INR Indian Rupee	36.84			34.74
ZAR South Africa Rand	7.4940	7.5315		7.3940
CHF Switzerland Francs	0.4463	0.4485	0.4909	0.4183
XPF French Pacific Francs	49.45	50.04	56.86	46.22
PGK Papua New Guinea Kina	1.8771		1.9334	1.5061
WST Samoa Tala	1.3498		1.4848	1.1696
SBD Solomon Island Dollar	4.1311		4.5442	3.2351
TOP Tonga Pa'anga	1.1699		1.2869	1.0399
VUV Vanuatu Vatu	57.81	58.67	63.59	46.31

For more information please contact Westpac Financial Markets  
Toll Free 0800 3318348  
trsyfiji@westpac.com.au

Arnold Jacob  
Disiola Boseiwaqa  
Ravikash  
Josefa Navara

Miriam Wright  
Takasa Panuve  
Mohammed laheed Khan

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.