



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

Friday 08 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	0.5011	0.5036	0.5161	0.4841
AUD Australian Dollar	0.6473	0.6511	0.6640	0.6223
NZD New Zealand Dollar	0.6950	0.6959	0.7097	0.6620
CNY Chinese Yuan	3.2506		3.7382	3.1506
EUR Euro	0.4073	0.4093	0.4277	0.3953
GBP Pound Sterling	0.3667	0.3685	0.3795	0.3587
JPY Japanese Yen	52.51	52.77	56.44	49.51
SGD Singapore Dollar	0.6634	0.6667	0.7297	0.6389
HKD Hong Kong Dollar	3.8695	3.8888	4.2565	3.7620
CAD Canadian Dollar	0.6338	0.6370	0.6528	0.6148
INR Indian Rupee	36.87			34.77
ZAR South Africa Rand	7.6515	7.6898		7.5515
CHF Switzerland Francs	0.4478	0.4500	0.4926	0.4198
XPF French Pacific Francs	49.38	49.97	56.79	46.15
PGK Papua New Guinea Kina	1.8537		1.9093	1.4827
WST Samoa Tala	1.3417		1.4759	1.1615
SBD Solomon Island Dollar	4.1551		4.5706	3.2591
TOP Tonga Pa'anga	1.1550		1.2705	1.0250
VUV Vanuatu Vatu	58.41	59.28	64.25	46.91

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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.