

Wednesday 08 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 | 0.4891 | 0.4915 | 0.5038 | 0.4721 |
| AUD Australian Dollar | 0.6632 | 0.6674 | 0.6806 | 0.6382 |
| NZD New Zealand Dollar | 0.6940 | 0.6948 | 0.7087 | 0.6610 |
| CNY Chinese Yuan | 3.1678 | | 3.6430 | 3.0678 |
| EUR Euro | 0.4118 | 0.4139 | 0.4324 | 0.3998 |
| GBP Pound Sterling | 0.3524 | 0.3542 | 0.3647 | 0.3444 |
| JPY Japanese Yen | 54.36 | 54.63 | 58.44 | 51.36 |
| SGD Singapore Dollar | 0.6574 | 0.6607 | 0.7231 | 0.6329 |
| HKD Hong Kong Dollar | 3.7868 | 3.8057 | 4.1655 | 3.6793 |
| CAD Canadian Dollar | 0.6171 | 0.6202 | 0.6356 | 0.5981 |
| INR Indian Rupee | 36.00 | | | 33.90 |
| ZAR South Africa Rand | 6.9207 | 6.9553 | | 6.8207 |
| PGK Papua New Guinea Kina | 1.8295 | | 1.8844 | 1.4585 |
| WST Samoa Tala | 1.3399 | | 1.4739 | 1.1597 |
| SBD Solomon Island Dollar | 4.0296 | | 4.4326 | 3.1336 |
| TOP Tonga Pa'anga | 1.1273 | | 1.2400 | 0.9973 |
| VUV Vanuatu Vatu | 57.49 | 58.35 | 63.24 | 45.99 |

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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.