



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

Tuesday 09 February 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	0.4989	0.5014	0.5139	0.4819
AUD Australian Dollar	0.6491	0.6529	0.6659	0.6241
NZD New Zealand Dollar	0.6957	0.6966	0.7104	0.6627
CNY Chinese Yuan	3.2223		3.7056	3.1223
EUR Euro	0.4129	0.4150	0.4335	0.4009
GBP Pound Sterling	0.3606	0.3624	0.3732	0.3526
JPY Japanese Yen	52.96	53.23	56.94	49.96
SGD Singapore Dollar	0.6641	0.6674	0.7305	0.6396
HKD Hong Kong Dollar	3.8518	3.8711	4.2370	3.7443
CAD Canadian Dollar	0.6341	0.6373	0.6531	0.6151
INR Indian Rupee	36.45			34.35
ZAR South Africa Rand	7.3326	7.3693		7.2326
XPF French Pacific Francs	50.02	50.62	57.53	46.79
PGK Papua New Guinea Kina	1.8417		1.8970	1.4707
WST Samoa Tala	1.3451		1.4796	1.1649
SBD Solomon Island Dollar	4.0459		4.4505	3.1499
TOP Tonga Pa'anga	1.1777		1.2955	1.0477
VUV Vanuatu Vatu	57.67	58.53	63.43	46.17

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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.