

Thursday 09 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	0.4888	0.4912	0.5035	0.4718
AUD Australian Dollar	0.6644	0.6686	0.6819	0.6394
NZD New Zealand Dollar	0.6929	0.6937	0.7075	0.6599
CNY Chinese Yuan	3.1636		3.6381	3.0636
EUR Euro	0.4123	0.4144	0.4329	0.4003
GBP Pound Sterling	0.3524	0.3542	0.3647	0.3444
JPY Japanese Yen	54.31	54.58	58.38	51.31
SGD Singapore Dollar	0.6568	0.6601	0.7225	0.6323
HKD Hong Kong Dollar	3.7847	3.8036	4.1632	3.6772
CAD Canadian Dollar	0.6182	0.6213	0.6367	0.5992
INR Indian Rupee	36.17			34.07
ZAR South Africa Rand	6.8552	6.8895		6.7552
PGK Papua New Guinea Kina	1.8284		1.8833	1.4574
WST Samoa Tala	1.3442		1.4786	1.1640
SBD Solomon Island Dollar	4.0086		4.4095	3.1126
TOP Tonga Pa'anga	1.1441		1.2585	1.0141
VUV Vanuatu Vatu	57.64	58.51	63.41	46.14

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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.