



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

Wednesday 10 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	0.5000	0.5025	0.5150	0.4830
AUD Australian Dollar	0.6478	0.6516	0.6645	0.6228
NZD New Zealand Dollar	0.6956	0.6965	0.7103	0.6626
CNY Chinese Yuan	3.2230		3.7065	3.1230
EUR Euro	0.4115	0.4136	0.4321	0.3995
GBP Pound Sterling	0.3596	0.3614	0.3722	0.3516
JPY Japanese Yen	52.75	53.01	56.71	49.75
SGD Singapore Dollar	0.6622	0.6655	0.7284	0.6377
HKD Hong Kong Dollar	3.8600	3.8793	4.2460	3.7525
CAD Canadian Dollar	0.6332	0.6364	0.6522	0.6142
INR Indian Rupee	36.52			34.42
ZAR South Africa Rand	7.2788	7.3152		7.1788
XPF French Pacific Francs	49.86	50.46	57.34	46.63
PGK Papua New Guinea Kina	1.8547		1.9103	1.4837
WST Samoa Tala	1.3513		1.4864	1.1711
SBD Solomon Island Dollar	4.1624		4.5786	3.2664
TOP Tonga Pa'anga	1.1708		1.2879	1.0408
VUV Vanuatu Vatu	58.40	59.27	64.24	46.90

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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.