



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

Wednesday 10 March 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	0.4976	0.5001	0.5125	0.4806
AUD Australian Dollar	0.6460	0.6497	0.6626	0.6210
NZD New Zealand Dollar	0.6979	0.6988	0.7127	0.6649
CNY Chinese Yuan	3.2424		3.7288	3.1424
EUR Euro	0.4168	0.4189	0.4376	0.4048
GBP Pound Sterling	0.3556	0.3574	0.3680	0.3476
JPY Japanese Yen	54.41	54.68	58.49	51.41
SGD Singapore Dollar	0.6678	0.6711	0.7346	0.6433
HKD Hong Kong Dollar	3.8458	3.8650	4.2304	3.7383
CAD Canadian Dollar	0.6269	0.6300	0.6457	0.6079
INR Indian Rupee	36.33			34.23
ZAR South Africa Rand	7.5193	7.5569		7.4193
XPF French Pacific Francs	50.49	51.10	58.07	47.26
PGK Papua New Guinea Kina	1.8371		1.8922	1.4661
WST Samoa Tala	1.3443		1.4787	1.1641
SBD Solomon Island Dollar	4.0634		4.4697	3.1674
TOP Tonga Pa'anga	1.1722		1.2894	1.0422
VUV Vanuatu Vatu	57.74	58.61	63.52	46.24

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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.