

Friday 10 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	0.4892	0.4916	0.5039	0.4722
AUD Australian Dollar	0.6650	0.6692	0.6825	0.6400
NZD New Zealand Dollar	0.6926	0.6934	0.7072	0.6596
CNY Chinese Yuan	3.1631		3.6376	3.0631
EUR Euro	0.4125	0.4146	0.4331	0.4005
GBP Pound Sterling	0.3511	0.3529	0.3634	0.3431
JPY Japanese Yen	54.10	54.37	58.15	51.10
SGD Singapore Dollar	0.6560	0.6593	0.7216	0.6315
HKD Hong Kong Dollar	3.7889	3.8078	4.1678	3.6814
CAD Canadian Dollar	0.6176	0.6207	0.6361	0.5986
INR Indian Rupee	36.05			33.95
ZAR South Africa Rand	6.8740	6.9084		6.7740
PGK Papua New Guinea Kina	1.8077		1.8619	1.4367
WST Samoa Tala	1.3436		1.4780	1.1634
SBD Solomon Island Dollar	4.0241		4.4265	3.1281
TOP Tonga Pa'anga	1.1323		1.2455	1.0023
VUV Vanuatu Vatu	57.77	58.64	63.55	46.27

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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.