



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

Monday 11 January 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	0.5008	0.5033	0.5158	0.4838
AUD Australian Dollar	0.6467	0.6504	0.6634	0.6217
NZD New Zealand Dollar	0.6967	0.6976	0.7115	0.6637
CNY Chinese Yuan	3.2479		3.7351	3.1479
EUR Euro	0.4087	0.4107	0.4291	0.3967
GBP Pound Sterling	0.3666	0.3684	0.3794	0.3586
JPY Japanese Yen	52.48	52.75	56.42	49.48
SGD Singapore Dollar	0.6629	0.6662	0.7292	0.6384
HKD Hong Kong Dollar	3.8685	3.8878	4.2554	3.7610
CAD Canadian Dollar	0.6344	0.6376	0.6534	0.6154
INR Indian Rupee	36.81			34.71
ZAR South Africa Rand	7.5739	7.6118		7.4739
CHF Switzerland Francs	0.4479	0.4501	0.4927	0.4199
XPF French Pacific Francs	49.37	49.96	56.78	46.14
PGK Papua New Guinea Kina	1.8526		1.9082	1.4816
WST Samoa Tala	1.3410		1.4751	1.1608
SBD Solomon Island Dollar	4.0702		4.4772	3.1742
TOP Tonga Pa'anga	1.1544		1.2698	1.0244
VUV Vanuatu Vatu	58.38	59.25	64.21	46.88

For more information please contact Westpac Financial Markets
Toll Free 0800 3318348
trsyfiji@westpac.com.au

Josefa Navara
Arnold Jacob
Disiola Boseiwaqa
Ravikash

Mohammed laheed Khan
Miriam Wright
Takasa Panuve

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.