



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

Thursday 11 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	0.4981	0.5006	0.5130	0.4811
AUD Australian Dollar	0.6453	0.6490	0.6619	0.6203
NZD New Zealand Dollar	0.6971	0.6980	0.7119	0.6641
CNY Chinese Yuan	3.2453		3.7321	3.1453
EUR Euro	0.4164	0.4185	0.4372	0.4044
GBP Pound Sterling	0.3550	0.3568	0.3674	0.3470
JPY Japanese Yen	54.41	54.68	58.49	51.41
SGD Singapore Dollar	0.6682	0.6715	0.7350	0.6437
HKD Hong Kong Dollar	3.8497	3.8689	4.2347	3.7422
CAD Canadian Dollar	0.6269	0.6300	0.6457	0.6079
INR Indian Rupee	36.31			34.21
ZAR South Africa Rand	7.4130	7.4501		7.3130
XPF French Pacific Francs	50.44	51.04	58.00	47.21
PGK Papua New Guinea Kina	1.8389		1.8941	1.4679
WST Samoa Tala	1.3440		1.4784	1.1638
SBD Solomon Island Dollar	4.0273		4.4300	3.1313
TOP Tonga Pa'anga	1.1687		1.2856	1.0387
VUV Vanuatu Vatu	57.58	58.44	63.33	46.08

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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.