



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

Friday 12 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	0.5002	0.5027	0.5152	0.4832
AUD Australian Dollar	0.6466	0.6503	0.6633	0.6216
NZD New Zealand Dollar	0.6969	0.6978	0.7117	0.6639
CNY Chinese Yuan	3.2355		3.7208	3.1355
EUR Euro	0.4111	0.4132	0.4317	0.3991
GBP Pound Sterling	0.3596	0.3614	0.3722	0.3516
JPY Japanese Yen	52.84	53.10	56.80	49.84
SGD Singapore Dollar	0.6618	0.6651	0.7280	0.6373
HKD Hong Kong Dollar	3.8620	3.8813	4.2482	3.7545
CAD Canadian Dollar	0.6334	0.6366	0.6524	0.6144
INR Indian Rupee	36.45			34.35
ZAR South Africa Rand	7.2272	7.2633		7.1272
XPF French Pacific Francs	49.80	50.40	57.27	46.57
PGK Papua New Guinea Kina	1.8554		1.9111	1.4844
WST Samoa Tala	1.3468		1.4815	1.1666
SBD Solomon Island Dollar	4.1062		4.5168	3.2102
TOP Tonga Pa'anga	1.1794		1.2973	1.0494
VUV Vanuatu Vatu	58.30	59.17	64.12	46.80

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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.