



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

Tuesday 12 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	0.4987	0.5012	0.5137	0.4817
AUD Australian Dollar	0.6484	0.6522	0.6652	0.6234
NZD New Zealand Dollar	0.6995	0.7005	0.7144	0.6665
CNY Chinese Yuan	3.2369		3.7224	3.1369
EUR Euro	0.4088	0.4108	0.4292	0.3968
GBP Pound Sterling	0.3660	0.3678	0.3788	0.3580
JPY Japanese Yen	52.40	52.66	56.33	49.40
SGD Singapore Dollar	0.6624	0.6657	0.7286	0.6379
HKD Hong Kong Dollar	3.8517	3.8710	4.2369	3.7442
CAD Canadian Dollar	0.6352	0.6384	0.6543	0.6162
INR Indian Rupee	36.72			34.62
ZAR South Africa Rand	7.6486	7.6868		7.5486
CHF Switzerland Francs	0.4478	0.4500	0.4926	0.4198
XPF French Pacific Francs	49.52	50.12	56.95	46.29
PGK Papua New Guinea Kina	1.8636		1.9195	1.4926
WST Samoa Tala	1.3376		1.4714	1.1574
SBD Solomon Island Dollar	4.1005		4.5106	3.2045
TOP Tonga Pa'anga	1.1591		1.2750	1.0291
VUV Vanuatu Vatu	56.91	57.76	62.60	45.41

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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.