



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

Friday 12 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	0.5000	0.5025	0.5150	0.4830
AUD Australian Dollar	0.6431	0.6467	0.6596	0.6181
NZD New Zealand Dollar	0.6961	0.6970	0.7109	0.6631
CNY Chinese Yuan	3.2518		3.7396	3.1518
EUR Euro	0.4159	0.4180	0.4367	0.4039
GBP Pound Sterling	0.3549	0.3567	0.3673	0.3469
JPY Japanese Yen	54.65	54.92	58.75	51.65
SGD Singapore Dollar	0.6689	0.6722	0.7358	0.6444
HKD Hong Kong Dollar	3.8636	3.8829	4.2500	3.7561
CAD Canadian Dollar	0.6246	0.6277	0.6433	0.6056
INR Indian Rupee	36.43			34.33
ZAR South Africa Rand	7.3220	7.3586		7.2220
XPF French Pacific Francs	50.38	50.99	57.94	47.15
PGK Papua New Guinea Kina	1.8456		1.9010	1.4746
WST Samoa Tala	1.3445		1.4790	1.1643
SBD Solomon Island Dollar	4.0826		4.4909	3.1866
TOP Tonga Pa'anga	1.1683		1.2851	1.0383
VUV Vanuatu Vatu	57.59	58.45	63.35	46.09

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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.