

Wednesday 13 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	0.5004	0.5029	0.5154	0.4834
AUD Australian Dollar	0.6457	0.6494	0.6623	0.6207
NZD New Zealand Dollar	0.6984	0.6994	0.7133	0.6654
CNY Chinese Yuan	3.2394		3.7253	3.1394
EUR Euro	0.4090	0.4110	0.4295	0.3970
GBP Pound Sterling	0.3638	0.3656	0.3765	0.3558
JPY Japanese Yen	52.42	52.68	56.35	49.42
SGD Singapore Dollar	0.6617	0.6650	0.7279	0.6372
HKD Hong Kong Dollar	3.8648	3.8841	4.2513	3.7573
CAD Canadian Dollar	0.6345	0.6377	0.6535	0.6155
INR Indian Rupee	36.72			34.62
ZAR South Africa Rand	7.5467	7.5844		7.4467
CHF Switzerland Francs	0.4483	0.4505	0.4931	0.4203
XPF French Pacific Francs	49.56	50.16	57.00	46.33
PGK Papua New Guinea Kina	1.8543		1.9099	1.4833
WST Samoa Tala	1.3554		1.4909	1.1752
SBD Solomon Island Dollar	4.1495		4.5645	3.2535
TOP Tonga Pa'anga	1.1707		1.2878	1.0407
VUV Vanuatu Vatu	58.32	59.19	64.15	46.82

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

Josefa Navara
Arnold Jacob
Disiola Boseiwaqa
Ravikash

Mohammed Ilaheed 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.