

Monday 13 September 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	0.4889	0.4913	0.5036	0.4719
AUD Australian Dollar	0.6655	0.6697	0.6830	0.6405
NZD New Zealand Dollar	0.6915	0.6923	0.7061	0.6585
CNY Chinese Yuan	3.1559		3.6293	3.0559
EUR Euro	0.4125	0.4146	0.4331	0.4005
GBP Pound Sterling	0.3507	0.3525	0.3630	0.3427
JPY Japanese Yen	54.14	54.42	58.21	51.14
SGD Singapore Dollar	0.6551	0.6584	0.7206	0.6306
HKD Hong Kong Dollar	3.7864	3.8053	4.1650	3.6789
CAD Canadian Dollar	0.6184	0.6215	0.6370	0.5994
INR Indian Rupee	36.02			33.92
ZAR South Africa Rand	6.8579	6.8922		6.7579
PGK Papua New Guinea Kina	1.8066		1.8608	1.4356
WST Samoa Tala	1.3441		1.4785	1.1639
SBD Solomon Island Dollar	4.0280		4.4308	3.1320
TOP Tonga Pa'anga	1.1245		1.2370	0.9945
VUV Vanuatu Vatu	57.72	58.58	63.49	46.22

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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.