



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

Thursday 14 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	0.4997	0.5022	0.5147	0.4827
AUD Australian Dollar	0.6466	0.6503	0.6633	0.6216
NZD New Zealand Dollar	0.6997	0.7007	0.7146	0.6667
CNY Chinese Yuan	3.2371		3.7227	3.1371
EUR Euro	0.4099	0.4120	0.4304	0.3979
GBP Pound Sterling	0.3638	0.3656	0.3765	0.3558
JPY Japanese Yen	52.37	52.64	56.30	49.37
SGD Singapore Dollar	0.6619	0.6652	0.7281	0.6374
HKD Hong Kong Dollar	3.8586	3.8779	4.2445	3.7511
CAD Canadian Dollar	0.6324	0.6356	0.6514	0.6134
INR Indian Rupee	36.62			34.52
ZAR South Africa Rand	7.5207	7.5583		7.4207
CHF Switzerland Francs	0.4479	0.4501	0.4927	0.4199
XPF French Pacific Francs	49.68	50.27	57.13	46.45
PGK Papua New Guinea Kina	1.8518		1.9074	1.4808
WST Samoa Tala	1.3537		1.4891	1.1735
SBD Solomon Island Dollar	4.1438		4.5582	3.2478
TOP Tonga Pa'anga	1.1691		1.2860	1.0391
VUV Vanuatu Vatu	58.24	59.11	64.06	46.74

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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.