

Tuesday 14 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	0.4888	0.4912	0.5035	0.4718
AUD Australian Dollar	0.6640	0.6682	0.6815	0.6390
NZD New Zealand Dollar	0.6911	0.6919	0.7056	0.6581
CNY Chinese Yuan	3.1588		3.6326	3.0588
EUR Euro	0.4126	0.4147	0.4332	0.4006
GBP Pound Sterling	0.3507	0.3525	0.3630	0.3427
JPY Japanese Yen	54.19	54.46	58.25	51.19
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	0.6163	0.6194	0.6348	0.5973
INR Indian Rupee	36.03			33.93
ZAR South Africa Rand	6.8326	6.8668		6.7326
PGK Papua New Guinea Kina	1.8063		1.8605	1.4353
WST Samoa Tala	1.3442		1.4786	1.1640
SBD Solomon Island Dollar	4.0272		4.4299	3.1312
TOP Tonga Pa'anga	1.1245		1.2370	0.9945
VUV Vanuatu Vatu	57.75	58.62	63.53	46.25

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

Josefa Navara
Ravikash

Arnold Jacob

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.