



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

Monday 15 February 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	0.4999	0.5024	0.5149	0.4829
AUD Australian Dollar	0.6457	0.6494	0.6623	0.6207
NZD New Zealand Dollar	0.6979	0.6988	0.7127	0.6649
CNY Chinese Yuan	3.2336		3.7186	3.1336
EUR Euro	0.4113	0.4134	0.4319	0.3993
GBP Pound Sterling	0.3584	0.3602	0.3709	0.3504
JPY Japanese Yen	52.94	53.20	56.91	49.94
SGD Singapore Dollar	0.6616	0.6649	0.7278	0.6371
HKD Hong Kong Dollar	3.8599	3.8792	4.2459	3.7524
CAD Canadian Dollar	0.6322	0.6354	0.6512	0.6132
INR Indian Rupee	36.37			34.27
ZAR South Africa Rand	7.1883	7.2242		7.0883
XPF French Pacific Francs	49.83	50.43	57.31	46.60
PGK Papua New Guinea Kina	1.8452		1.9006	1.4742
WST Samoa Tala	1.3467		1.4814	1.1665
SBD Solomon Island Dollar	4.1038		4.5142	3.2078
TOP Tonga Pa'anga	1.1790		1.2969	1.0490
VUV Vanuatu Vatu	57.41	58.27	63.15	45.91

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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.