



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

Friday 15 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	0.5011	0.5036	0.5161	0.4841
AUD Australian Dollar	0.6453	0.6490	0.6619	0.6203
NZD New Zealand Dollar	0.6983	0.6993	0.7132	0.6653
CNY Chinese Yuan	3.2494		3.7368	3.1494
EUR Euro	0.4111	0.4132	0.4317	0.3991
GBP Pound Sterling	0.3638	0.3656	0.3765	0.3558
JPY Japanese Yen	52.48	52.74	56.42	49.48
SGD Singapore Dollar	0.6629	0.6662	0.7292	0.6384
HKD Hong Kong Dollar	3.8696	3.8889	4.2566	3.7621
CAD Canadian Dollar	0.6316	0.6348	0.6505	0.6126
INR Indian Rupee	36.70			34.60
ZAR South Africa Rand	7.4686	7.5059		7.3686
CHF Switzerland Francs	0.4492	0.4514	0.4941	0.4212
XPF French Pacific Francs	49.81	50.41	57.28	46.58
PGK Papua New Guinea Kina	1.8494		1.9049	1.4784
WST Samoa Tala	1.3503		1.4853	1.1701
SBD Solomon Island Dollar	4.1198		4.5318	3.2238
TOP Tonga Pa'anga	1.1743		1.2917	1.0443
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.