



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

Monday 15 March 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	0.4982	0.5007	0.5131	0.4812
AUD Australian Dollar	0.6437	0.6474	0.6602	0.6187
NZD New Zealand Dollar	0.6992	0.7002	0.7141	0.6662
CNY Chinese Yuan	3.2472		3.7343	3.1472
EUR Euro	0.4156	0.4177	0.4364	0.4036
GBP Pound Sterling	0.3555	0.3573	0.3679	0.3475
JPY Japanese Yen	54.70	54.97	58.80	51.70
SGD Singapore Dollar	0.6692	0.6725	0.7361	0.6447
HKD Hong Kong Dollar	3.8514	3.8707	4.2365	3.7439
CAD Canadian Dollar	0.6199	0.6230	0.6385	0.6009
INR Indian Rupee	36.30			34.20
ZAR South Africa Rand	7.3582	7.3950		7.2582
XPF French Pacific Francs	50.34	50.94	57.89	47.11
PGK Papua New Guinea Kina	1.8392		1.8944	1.4682
WST Samoa Tala	1.3434		1.4777	1.1632
SBD Solomon Island Dollar	4.0682		4.4750	3.1722
TOP Tonga Pa'anga	1.1572		1.2729	1.0272
VUV Vanuatu Vatu	57.20	58.05	62.92	45.70

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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.