

Wednesday 15 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	0.4878	0.4902	0.5024	0.4708
AUD Australian Dollar	0.6671	0.6714	0.6847	0.6421
NZD New Zealand Dollar	0.6918	0.6926	0.7064	0.6588
CNY Chinese Yuan	3.1464		3.6184	3.0464
EUR Euro	0.4119	0.4140	0.4325	0.3999
GBP Pound Sterling	0.3509	0.3527	0.3632	0.3429
JPY Japanese Yen	53.92	54.19	57.97	50.92
SGD Singapore Dollar	0.6544	0.6577	0.7198	0.6299
HKD Hong Kong Dollar	3.7779	3.7968	4.1557	3.6704
CAD Canadian Dollar	0.6173	0.6204	0.6358	0.5983
INR Indian Rupee	36.00			33.90
ZAR South Africa Rand	6.9040	6.9385		6.8040
PGK Papua New Guinea Kina	1.8028		1.8569	1.4318
WST Samoa Tala	1.3419		1.4761	1.1617
SBD Solomon Island Dollar	4.0191		4.4210	3.1231
TOP Tonga Pa'anga	1.1321		1.2453	1.0021
VUV Vanuatu Vatu	57.59	58.45	63.35	46.09

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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.