



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

Tuesday 16 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	0.5006	0.5031	0.5156	0.4836
AUD Australian Dollar	0.6449	0.6486	0.6615	0.6199
NZD New Zealand Dollar	0.6971	0.6980	0.7119	0.6641
CNY Chinese Yuan	3.2381		3.7238	3.1381
EUR Euro	0.4116	0.4137	0.4322	0.3996
GBP Pound Sterling	0.3576	0.3594	0.3701	0.3496
JPY Japanese Yen	53.18	53.45	57.17	50.18
SGD Singapore Dollar	0.6614	0.6647	0.7275	0.6369
HKD Hong Kong Dollar	3.8652	3.8845	4.2517	3.7577
CAD Canadian Dollar	0.6309	0.6341	0.6498	0.6119
INR Indian Rupee	36.44			34.34
ZAR South Africa Rand	7.1583	7.1941		7.0583
XPF French Pacific Francs	49.87	50.47	57.35	46.64
PGK Papua New Guinea Kina	1.8704		1.9265	1.4994
WST Samoa Tala	1.3463		1.4809	1.1661
SBD Solomon Island Dollar	4.1094		4.5203	3.2134
TOP Tonga Pa'anga	1.1801		1.2981	1.0501
VUV Vanuatu Vatu	57.49	58.35	63.24	45.99

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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.