



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

Tuesday 16 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	0.4986	0.5011	0.5136	0.4816
AUD Australian Dollar	0.6445	0.6482	0.6611	0.6195
NZD New Zealand Dollar	0.6975	0.6984	0.7123	0.6645
CNY Chinese Yuan	3.2457		3.7326	3.1457
EUR Euro	0.4167	0.4188	0.4375	0.4047
GBP Pound Sterling	0.3563	0.3581	0.3688	0.3483
JPY Japanese Yen	54.84	55.12	58.96	51.84
SGD Singapore Dollar	0.6697	0.6730	0.7367	0.6452
HKD Hong Kong Dollar	3.8559	3.8752	4.2415	3.7484
CAD Canadian Dollar	0.6208	0.6239	0.6394	0.6018
INR Indian Rupee	36.25			34.15
ZAR South Africa Rand	7.3294	7.3660		7.2294
XPF French Pacific Francs	50.48	51.09	58.06	47.25
PGK Papua New Guinea Kina	1.8406		1.8958	1.4696
WST Samoa Tala	1.3434		1.4777	1.1632
SBD Solomon Island Dollar	4.0282		4.4310	3.1322
TOP Tonga Pa'anga	1.1621		1.2783	1.0321
VUV Vanuatu Vatu	58.21	59.09	64.04	46.71

For more information please contact Westpac Financial Markets

Toll Free 0800 3318348

trsyfiji@westpac.com.au

Arnold Jacob

Takasa Panuve

Josefa Navara

Miriam Wright

Ravikash

Mohammed laheed Khan

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.