

Thursday 16 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	0.4884	0.4908	0.5031	0.4714
AUD Australian Dollar	0.6669	0.6712	0.6845	0.6419
NZD New Zealand Dollar	0.6913	0.6921	0.7058	0.6583
CNY Chinese Yuan	3.1470		3.6191	3.0470
EUR Euro	0.4120	0.4141	0.4326	0.4000
GBP Pound Sterling	0.3503	0.3521	0.3626	0.3423
JPY Japanese Yen	53.84	54.10	57.87	50.84
SGD Singapore Dollar	0.6540	0.6573	0.7194	0.6295
HKD Hong Kong Dollar	3.7845	3.8034	4.1630	3.6770
CAD Canadian Dollar	0.6150	0.6181	0.6335	0.5960
INR Indian Rupee	35.95			33.85
ZAR South Africa Rand	6.9557	6.9905		6.8557
PGK Papua New Guinea Kina	1.8049		1.8590	1.4339
WST Samoa Tala	1.3450		1.4795	1.1648
SBD Solomon Island Dollar	4.0239		4.4263	3.1279
TOP Tonga Pa'anga	1.1349		1.2484	1.0049
VUV Vanuatu Vatu	57.83	58.70	63.62	46.33

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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.