



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

Wednesday 17 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	0.4998	0.5023	0.5148	0.4828
AUD Australian Dollar	0.6457	0.6494	0.6623	0.6207
NZD New Zealand Dollar	0.6979	0.6988	0.7127	0.6649
CNY Chinese Yuan	3.2329		3.7178	3.1329
EUR Euro	0.4116	0.4137	0.4322	0.3996
GBP Pound Sterling	0.3570	0.3588	0.3695	0.3490
JPY Japanese Yen	53.40	53.66	57.40	50.40
SGD Singapore Dollar	0.6626	0.6659	0.7289	0.6381
HKD Hong Kong Dollar	3.8587	3.8780	4.2446	3.7512
CAD Canadian Dollar	0.6324	0.6356	0.6514	0.6134
INR Indian Rupee	36.50			34.40
ZAR South Africa Rand	7.2425	7.2787		7.1425
XPF French Pacific Francs	49.86	50.46	57.34	46.63
PGK Papua New Guinea Kina	1.8449		1.9002	1.4739
WST Samoa Tala	1.3465		1.4812	1.1663
SBD Solomon Island Dollar	4.0469		4.4516	3.1509
TOP Tonga Pa'anga	1.1800		1.2980	1.0500
VUV Vanuatu Vatu	57.32	58.18	63.06	45.82

For more information please contact Westpac Financial Markets
Toll Free 0800 3318348
trsyfiji@westpac.com.au

Josefa Navara
Arnold Jacob
Takasa Panuve

Mohammed laheed Khan
Miriam Wright
Ravikash

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.