



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

Wednesday 17 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	0.4981	0.5006	0.5130	0.4811
AUD Australian Dollar	0.6447	0.6484	0.6613	0.6197
NZD New Zealand Dollar	0.6974	0.6983	0.7122	0.6644
CNY Chinese Yuan	3.2453		3.7321	3.1453
EUR Euro	0.4173	0.4194	0.4382	0.4053
GBP Pound Sterling	0.3561	0.3579	0.3686	0.3481
JPY Japanese Yen	54.72	55.00	58.83	51.72
SGD Singapore Dollar	0.6691	0.6724	0.7360	0.6446
HKD Hong Kong Dollar	3.8517	3.8710	4.2369	3.7442
CAD Canadian Dollar	0.6184	0.6215	0.6370	0.5994
INR Indian Rupee	36.20			34.10
ZAR South Africa Rand	7.3378	7.3745		7.2378
XPF French Pacific Francs	50.79	51.40	58.40	47.56
PGK Papua New Guinea Kina	1.8480		1.9034	1.4770
WST Samoa Tala	1.3397		1.4737	1.1595
SBD Solomon Island Dollar	4.1470		4.5617	3.2510
TOP Tonga Pa'anga	1.1570		1.2727	1.0270
VUV Vanuatu Vatu	58.16	59.03	63.98	46.66

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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.