

Friday 17 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	0.4869	0.4893	0.5015	0.4699
AUD Australian Dollar	0.6682	0.6725	0.6859	0.6432
NZD New Zealand Dollar	0.6927	0.6935	0.7073	0.6597
CNY Chinese Yuan	3.1494		3.6218	3.0494
EUR Euro	0.4124	0.4145	0.4330	0.4004
GBP Pound Sterling	0.3505	0.3523	0.3628	0.3425
JPY Japanese Yen	53.83	54.10	57.87	50.83
SGD Singapore Dollar	0.6541	0.6574	0.7195	0.6296
HKD Hong Kong Dollar	3.7731	3.7920	4.1504	3.6656
CAD Canadian Dollar	0.6157	0.6188	0.6342	0.5967
INR Indian Rupee	35.90			33.80
ZAR South Africa Rand	7.0272	7.0623		6.9272
PGK Papua New Guinea Kina	1.7996		1.8536	1.4286
WST Samoa Tala	1.3393		1.4732	1.1591
SBD Solomon Island Dollar	4.0119		4.4131	3.1159
TOP Tonga Pa'anga	1.1202		1.2322	0.9902
VUV Vanuatu Vatu	57.61	58.48	63.37	46.11

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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.