



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

Thursday 18 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	0.4991	0.5016	0.5141	0.4821
AUD Australian Dollar	0.6456	0.6493	0.6622	0.6206
NZD New Zealand Dollar	0.6989	0.6999	0.7138	0.6659
CNY Chinese Yuan	3.2284		3.7127	3.1284
EUR Euro	0.4133	0.4154	0.4340	0.4013
GBP Pound Sterling	0.3576	0.3594	0.3701	0.3496
JPY Japanese Yen	53.30	53.57	57.30	50.30
SGD Singapore Dollar	0.6623	0.6656	0.7285	0.6378
HKD Hong Kong Dollar	3.8534	3.8727	4.2387	3.7459
CAD Canadian Dollar	0.6319	0.6351	0.6509	0.6129
INR Indian Rupee	36.43			34.33
ZAR South Africa Rand	7.2270	7.2631		7.1270
XPF French Pacific Francs	50.07	50.67	57.58	46.84
PGK Papua New Guinea Kina	1.8424		1.8977	1.4714
WST Samoa Tala	1.3447		1.4792	1.1645
SBD Solomon Island Dollar	4.0413		4.4454	3.1453
TOP Tonga Pa'anga	1.1784		1.2962	1.0484
VUV Vanuatu Vatu	57.36	58.22	63.09	45.86

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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.