



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

Thursday 18 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	0.5003	0.5028	0.5153	0.4833
AUD Australian Dollar	0.6428	0.6464	0.6593	0.6178
NZD New Zealand Dollar	0.6956	0.6965	0.7103	0.6626
CNY Chinese Yuan	3.2587		3.7475	3.1587
EUR Euro	0.4163	0.4184	0.4371	0.4043
GBP Pound Sterling	0.3557	0.3575	0.3682	0.3477
JPY Japanese Yen	54.88	55.15	58.99	51.88
SGD Singapore Dollar	0.6695	0.6728	0.7365	0.6450
HKD Hong Kong Dollar	3.8689	3.8882	4.2558	3.7614
CAD Canadian Dollar	0.6189	0.6220	0.6375	0.5999
INR Indian Rupee	36.39			34.29
ZAR South Africa Rand	7.2421	7.2783		7.1421
XPF French Pacific Francs	50.43	51.04	58.00	47.20
PGK Papua New Guinea Kina	1.8466		1.9020	1.4756
WST Samoa Tala	1.3474		1.4821	1.1672
SBD Solomon Island Dollar	4.0881		4.4969	3.1921
TOP Tonga Pa'anga	1.1657		1.2823	1.0357
VUV Vanuatu Vatu	57.64	58.50	63.40	46.14

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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.