



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

Friday 19 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	0.5001	0.5026	0.5151	0.4831
AUD Australian Dollar	0.6452	0.6489	0.6618	0.6202
NZD New Zealand Dollar	0.6974	0.6983	0.7122	0.6644
CNY Chinese Yuan	3.2496		3.7370	3.1496
EUR Euro	0.4125	0.4146	0.4331	0.4005
GBP Pound Sterling	0.3554	0.3572	0.3678	0.3474
JPY Japanese Yen	53.29	53.55	57.28	50.29
SGD Singapore Dollar	0.6627	0.6660	0.7290	0.6382
HKD Hong Kong Dollar	3.8613	3.8806	4.2474	3.7538
CAD Canadian Dollar	0.6323	0.6355	0.6513	0.6133
INR Indian Rupee	36.42			34.32
ZAR South Africa Rand	7.2164	7.2525		7.1164
XPF French Pacific Francs	49.96	50.56	57.45	46.73
PGK Papua New Guinea Kina	1.8686		1.9247	1.4976
WST Samoa Tala	1.3516		1.4868	1.1714
SBD Solomon Island Dollar	4.0492		4.4541	3.1532
TOP Tonga Pa'anga	1.1820		1.3002	1.0520
VUV Vanuatu Vatu	58.28	59.16	64.11	46.78

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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.