



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

Tuesday 19 January 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	0.4971	0.4996	0.5120	0.4801
AUD Australian Dollar	0.6481	0.6519	0.6648	0.6231
NZD New Zealand Dollar	0.7033	0.7044	0.7184	0.6703
CNY Chinese Yuan	3.2322		3.7170	3.1322
EUR Euro	0.4104	0.4125	0.4309	0.3984
GBP Pound Sterling	0.3633	0.3651	0.3760	0.3553
JPY Japanese Yen	52.01	52.27	55.91	49.01
SGD Singapore Dollar	0.6607	0.6640	0.7268	0.6362
HKD Hong Kong Dollar	3.8383	3.8575	4.2221	3.7308
CAD Canadian Dollar	0.6318	0.6350	0.6508	0.6128
INR Indian Rupee	36.46			34.36
ZAR South Africa Rand	7.4452	7.4824		7.3452
CHF Switzerland Francs	0.4471	0.4493	0.4918	0.4191
XPF French Pacific Francs	49.73	50.32	57.19	46.50
PGK Papua New Guinea Kina	1.8354		1.8905	1.4644
WST Samoa Tala	1.3474		1.4821	1.1672
SBD Solomon Island Dollar	4.0845		4.4930	3.1885
TOP Tonga Pa'anga	1.1687		1.2856	1.0387
VUV Vanuatu Vatu	57.37	58.23	63.10	45.87

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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.