



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

Friday 19 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	0.4980	0.5005	0.5129	0.4810
AUD Australian Dollar	0.6429	0.6465	0.6594	0.6179
NZD New Zealand Dollar	0.6993	0.7003	0.7142	0.6663
CNY Chinese Yuan	3.2448		3.7315	3.1448
EUR Euro	0.4167	0.4188	0.4375	0.4047
GBP Pound Sterling	0.3549	0.3567	0.3673	0.3469
JPY Japanese Yen	54.66	54.93	58.75	51.66
SGD Singapore Dollar	0.6686	0.6719	0.7355	0.6441
HKD Hong Kong Dollar	3.8508	3.8701	4.2359	3.7433
CAD Canadian Dollar	0.6204	0.6235	0.6390	0.6014
INR Indian Rupee	36.29			34.19
ZAR South Africa Rand	7.2528	7.2891		7.1528
XPF French Pacific Francs	50.46	51.07	58.03	47.23
PGK Papua New Guinea Kina	1.8476		1.9030	1.4766
WST Samoa Tala	1.3419		1.4761	1.1617
SBD Solomon Island Dollar	4.1462		4.5608	3.2502
TOP Tonga Pa'anga	1.1567		1.2724	1.0267
VUV Vanuatu Vatu	58.15	59.02	63.96	46.65

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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.