

Monday 20 September 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	0.4857	0.4881	0.5003	0.4687
AUD Australian Dollar	0.6694	0.6737	0.6871	0.6444
NZD New Zealand Dollar	0.6948	0.6957	0.7095	0.6618
CNY Chinese Yuan	3.1457		3.6176	3.0457
EUR Euro	0.4127	0.4148	0.4333	0.4007
GBP Pound Sterling	0.3510	0.3528	0.3633	0.3430
JPY Japanese Yen	53.82	54.09	57.85	50.82
SGD Singapore Dollar	0.6542	0.6575	0.7196	0.6297
HKD Hong Kong Dollar	3.7636	3.7824	4.1400	3.6561
CAD Canadian Dollar	0.6181	0.6212	0.6366	0.5991
INR Indian Rupee	35.87			33.77
ZAR South Africa Rand	7.0638	7.0991		6.9638
PGK Papua New Guinea Kina	1.7954		1.8493	1.4244
WST Samoa Tala	1.3400		1.4740	1.1598
SBD Solomon Island Dollar	4.0022		4.4024	3.1062
TOP Tonga Pa'anga	1.1283		1.2411	0.9983
VUV Vanuatu Vatu	57.66	58.52	63.43	46.16

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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.