



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

Thursday 21 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	0.4992	0.5017	0.5142	0.4822
AUD Australian Dollar	0.6457	0.6494	0.6623	0.6207
NZD New Zealand Dollar	0.7006	0.7016	0.7156	0.6676
CNY Chinese Yuan	3.2331		3.7181	3.1331
EUR Euro	0.4112	0.4133	0.4318	0.3992
GBP Pound Sterling	0.3630	0.3648	0.3757	0.3550
JPY Japanese Yen	52.14	52.40	56.05	49.14
SGD Singapore Dollar	0.6605	0.6638	0.7266	0.6360
HKD Hong Kong Dollar	3.8538	3.8731	4.2392	3.7463
CAD Canadian Dollar	0.6293	0.6324	0.6482	0.6103
INR Indian Rupee	36.48			34.38
ZAR South Africa Rand	7.3486	7.3853		7.2486
XPF French Pacific Francs	49.82	50.42	57.30	46.59
PGK Papua New Guinea Kina	1.8428		1.8981	1.4718
WST Samoa Tala	1.3480		1.4828	1.1678
SBD Solomon Island Dollar	4.1397		4.5537	3.2437
TOP Tonga Pa'anga	1.1680		1.2848	1.0380
VUV Vanuatu Vatu	57.59	58.46	63.35	46.09

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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.