

Tuesday 21 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 | 0.6701 | 0.6744 | 0.6879 | 0.6451 |
| NZD New Zealand Dollar | 0.6949 | 0.6958 | 0.7096 | 0.6619 |
| CNY Chinese Yuan | 3.1457 | | 3.6176 | 3.0457 |
| EUR Euro | 0.4128 | 0.4149 | 0.4334 | 0.4008 |
| GBP Pound Sterling | 0.3530 | 0.3548 | 0.3654 | 0.3450 |
| JPY Japanese Yen | 53.55 | 53.82 | 57.57 | 50.55 |
| SGD Singapore Dollar | 0.6556 | 0.6589 | 0.7212 | 0.6311 |
| HKD Hong Kong Dollar | 3.7664 | 3.7852 | 4.1430 | 3.6589 |
| CAD Canadian Dollar | 0.6203 | 0.6234 | 0.6389 | 0.6013 |
| INR Indian Rupee | 35.85 | | | 33.75 |
| ZAR South Africa Rand | 7.0919 | 7.1274 | | 6.9919 |
| PGK Papua New Guinea Kina | 1.7954 | | 1.8493 | 1.4244 |
| WST Samoa Tala | 1.3438 | | 1.4782 | 1.1636 |
| SBD Solomon Island Dollar | 4.0022 | | 4.4024 | 3.1062 |
| TOP Tonga Pa'anga | 1.1324 | | 1.2456 | 1.0024 |
| VUV Vanuatu Vatu | 57.81 | 58.67 | 63.59 | 46.31 |

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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.