



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

Monday 22 February 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	0.5034	0.5059	0.5185	0.4864
AUD Australian Dollar	0.6409	0.6445	0.6573	0.6159
NZD New Zealand Dollar	0.6946	0.6955	0.7093	0.6616
CNY Chinese Yuan	3.2559		3.7443	3.1559
EUR Euro	0.4142	0.4163	0.4349	0.4022
GBP Pound Sterling	0.3570	0.3588	0.3695	0.3490
JPY Japanese Yen	53.54	53.80	57.55	50.54
SGD Singapore Dollar	0.6659	0.6692	0.7325	0.6414
HKD Hong Kong Dollar	3.8872	3.9066	4.2759	3.7797
CAD Canadian Dollar	0.6332	0.6364	0.6522	0.6142
INR Indian Rupee	36.61			34.51
ZAR South Africa Rand	7.3095	7.3460		7.2095
XPF French Pacific Francs	50.18	50.78	57.70	46.95
PGK Papua New Guinea Kina	1.8575		1.9132	1.4865
WST Samoa Tala	1.3549		1.4904	1.1747
SBD Solomon Island Dollar	4.1255		4.5381	3.2295
TOP Tonga Pa'anga	1.1904		1.3094	1.0604
VUV Vanuatu Vatu	57.76	58.62	63.53	46.26

For more information please contact Westpac Financial Markets

Toll Free 0800 3318348

trsyfiji@westpac.com.au

Josefa Navara

Arnold Jacob

Takasa Panuve

Mohammed laheed Khan

Miriam Wright

Ravikash

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.