



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

Friday 22 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	0.5003	0.5028	0.5153	0.4833
AUD Australian Dollar	0.6459	0.6496	0.6625	0.6209
NZD New Zealand Dollar	0.6993	0.7003	0.7142	0.6663
CNY Chinese Yuan	3.2380		3.7237	3.1380
EUR Euro	0.4100	0.4121	0.4305	0.3980
GBP Pound Sterling	0.3617	0.3635	0.3744	0.3537
JPY Japanese Yen	52.24	52.50	56.16	49.24
SGD Singapore Dollar	0.6608	0.6641	0.7269	0.6363
HKD Hong Kong Dollar	3.8623	3.8816	4.2485	3.7548
CAD Canadian Dollar	0.6300	0.6332	0.6489	0.6110
INR Indian Rupee	36.59			34.49
ZAR South Africa Rand	7.3804	7.4173		7.2804
XPF French Pacific Francs	49.68	50.28	57.13	46.45
PGK Papua New Guinea Kina	1.8539		1.9095	1.4829
WST Samoa Tala	1.3486		1.4835	1.1684
SBD Solomon Island Dollar	4.1486		4.5635	3.2526
TOP Tonga Pa'anga	1.1704		1.2874	1.0404
VUV Vanuatu Vatu	58.31	59.18	64.14	46.81

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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.