



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

Monday 22 March 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	0.4969	0.4994	0.5118	0.4799
AUD Australian Dollar	0.6457	0.6494	0.6623	0.6207
NZD New Zealand Dollar	0.7000	0.7010	0.7149	0.6670
CNY Chinese Yuan	3.2390		3.7249	3.1390
EUR Euro	0.4172	0.4193	0.4381	0.4052
GBP Pound Sterling	0.3565	0.3583	0.3690	0.3485
JPY Japanese Yen	54.41	54.69	58.49	51.41
SGD Singapore Dollar	0.6664	0.6697	0.7330	0.6419
HKD Hong Kong Dollar	3.8425	3.8617	4.2268	3.7350
CAD Canadian Dollar	0.6206	0.6237	0.6392	0.6016
INR Indian Rupee	36.07			33.97
ZAR South Africa Rand	7.3373	7.3740		7.2373
XPF French Pacific Francs	50.53	51.14	58.11	47.30
PGK Papua New Guinea Kina	1.8438		1.8991	1.4728
WST Samoa Tala	1.3367		1.4704	1.1565
SBD Solomon Island Dollar	4.1372		4.5509	3.2412
TOP Tonga Pa'anga	1.1600		1.2760	1.0300
VUV Vanuatu Vatu	58.03	58.90	63.83	46.53

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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.