



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

Wednesday 22 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	0.4849	0.4873	0.4994	0.4679
AUD Australian Dollar	0.6715	0.6759	0.6893	0.6465
NZD New Zealand Dollar	0.6966	0.6975	0.7114	0.6636
CNY Chinese Yuan	3.1405		3.6116	3.0405
EUR Euro	0.4122	0.4143	0.4328	0.4002
GBP Pound Sterling	0.3525	0.3543	0.3648	0.3445
JPY Japanese Yen	53.38	53.64	57.38	50.38
SGD Singapore Dollar	0.6549	0.6582	0.7204	0.6304
HKD Hong Kong Dollar	3.7601	3.7789	4.1361	3.6526
CAD Canadian Dollar	0.6198	0.6229	0.6384	0.6008
INR Indian Rupee	35.83			33.73
ZAR South Africa Rand	7.1105	7.1461		7.0105
PGK Papua New Guinea Kina	1.7926		1.8464	1.4216
WST Samoa Tala	1.3439		1.4783	1.1637
SBD Solomon Island Dollar	3.9957		4.3953	3.0997
TOP Tonga Pa'anga	1.1316		1.2448	1.0016
VUV Vanuatu Vatu	57.78	58.64	63.55	46.28

For more information please contact Westpac Financial Markets
Toll Free 0800 3318348
trsyfiji@westpac.com.au

Ravikash
Josefa Navara

Arnold Jacob

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.