



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

Tuesday 23 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	0.5050	0.5075	0.5202	0.4880
AUD Australian Dollar	0.6398	0.6434	0.6562	0.6148
NZD New Zealand Dollar	0.6944	0.6953	0.7091	0.6614
CNY Chinese Yuan	3.2698		3.7603	3.1698
EUR Euro	0.4143	0.4164	0.4350	0.4023
GBP Pound Sterling	0.3568	0.3586	0.3693	0.3488
JPY Japanese Yen	53.51	53.78	57.52	50.51
SGD Singapore Dollar	0.6670	0.6703	0.7337	0.6425
HKD Hong Kong Dollar	3.8997	3.9192	4.2897	3.7922
CAD Canadian Dollar	0.6353	0.6385	0.6544	0.6163
INR Indian Rupee	36.67			34.57
ZAR South Africa Rand	7.3212	7.3578		7.2212
XPF French Pacific Francs	50.19	50.79	57.72	46.96
PGK Papua New Guinea Kina	1.8631		1.9190	1.4921
WST Samoa Tala	1.3474		1.4821	1.1672
SBD Solomon Island Dollar	4.2032		4.6235	3.3072
TOP Tonga Pa'anga	1.1783		1.2961	1.0483
VUV Vanuatu Vatu	57.83	58.69	63.61	46.33

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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.