

Thursday 23 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	0.4848	0.4872	0.4993	0.4678
AUD Australian Dollar	0.6701	0.6744	0.6879	0.6451
NZD New Zealand Dollar	0.6963	0.6972	0.7111	0.6633
CNY Chinese Yuan	3.1380		3.6087	3.0380
EUR Euro	0.4132	0.4153	0.4339	0.4012
GBP Pound Sterling	0.3533	0.3551	0.3657	0.3453
JPY Japanese Yen	53.65	53.91	57.67	50.65
SGD Singapore Dollar	0.6553	0.6586	0.7208	0.6308
HKD Hong Kong Dollar	3.7587	3.7775	4.1346	3.6512
CAD Canadian Dollar	0.6169	0.6200	0.6354	0.5979
INR Indian Rupee	35.86			33.76
ZAR South Africa Rand	7.0933	7.1288		6.9933
PGK Papua New Guinea Kina	1.7922		1.8460	1.4212
WST Samoa Tala	1.3440		1.4784	1.1638
SBD Solomon Island Dollar	3.9949		4.3944	3.0989
TOP Tonga Pa'anga	1.1321		1.2453	1.0021
VUV Vanuatu Vatu	57.84	58.71	63.62	46.34

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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.