

Wednesday 24 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	0.5052	0.5077	0.5204	0.4882
AUD Australian Dollar	0.6401	0.6437	0.6565	0.6151
NZD New Zealand Dollar	0.6929	0.6937	0.7075	0.6599
CNY Chinese Yuan	3.2719		3.7627	3.1719
EUR Euro	0.4147	0.4168	0.4354	0.4027
GBP Pound Sterling	0.3556	0.3574	0.3680	0.3476
JPY Japanese Yen	53.64	53.91	57.66	50.64
SGD Singapore Dollar	0.6659	0.6692	0.7325	0.6414
HKD Hong Kong Dollar	3.9014	3.9209	4.2915	3.7939
CAD Canadian Dollar	0.6342	0.6374	0.6532	0.6152
INR Indian Rupee	36.67			34.57
ZAR South Africa Rand	7.2644	7.3007		7.1644
XPF French Pacific Francs	50.24	50.84	57.77	47.01
PGK Papua New Guinea Kina	1.8638		1.9197	1.4928
WST Samoa Tala	1.3572		1.4929	1.1770
SBD Solomon Island Dollar	4.1400		4.5540	3.2440
TOP Tonga Pa'anga	1.1875		1.3063	1.0575
VUV Vanuatu Vatu	57.39	58.25	63.12	45.89

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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.