



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

Wednesday 24 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	0.4926	0.4951	0.5074	0.4756
AUD Australian Dollar	0.6478	0.6516	0.6645	0.6228
NZD New Zealand Dollar	0.7085	0.7097	0.7238	0.6755
CNY Chinese Yuan	3.2146		3.6968	3.1146
EUR Euro	0.4146	0.4167	0.4353	0.4026
GBP Pound Sterling	0.3559	0.3577	0.3684	0.3479
JPY Japanese Yen	53.92	54.19	57.97	50.92
SGD Singapore Dollar	0.6620	0.6653	0.7282	0.6375
HKD Hong Kong Dollar	3.8099	3.8290	4.1909	3.7024
CAD Canadian Dollar	0.6183	0.6214	0.6368	0.5993
INR Indian Rupee	35.82			33.72
ZAR South Africa Rand	7.2519	7.2882		7.1519
XPF French Pacific Francs	50.22	50.82	57.75	46.99
PGK Papua New Guinea Kina	1.8286		1.8835	1.4576
WST Samoa Tala	1.3260		1.4586	1.1458
SBD Solomon Island Dollar	4.1022		4.5124	3.2062
TOP Tonga Pa'anga	1.1502		1.2652	1.0202
VUV Vanuatu Vatu	57.56	58.42	63.31	46.06

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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.