

Friday 24 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	0.4870	0.4894	0.5016	0.4700
AUD Australian Dollar	0.6679	0.6722	0.6855	0.6429
NZD New Zealand Dollar	0.6929	0.6937	0.7075	0.6599
CNY Chinese Yuan	3.1507		3.6233	3.0507
EUR Euro	0.4134	0.4155	0.4341	0.4014
GBP Pound Sterling	0.3524	0.3542	0.3647	0.3444
JPY Japanese Yen	54.13	54.40	58.19	51.13
SGD Singapore Dollar	0.6558	0.6591	0.7214	0.6313
HKD Hong Kong Dollar	3.7747	3.7936	4.1522	3.6672
CAD Canadian Dollar	0.6147	0.6178	0.6331	0.5957
INR Indian Rupee	36.02			33.92
ZAR South Africa Rand	7.1000	7.1355		7.0000
PGK Papua New Guinea Kina	1.7999		1.8539	1.4289
WST Samoa Tala	1.3497		1.4847	1.1695
SBD Solomon Island Dollar	4.0127		4.4140	3.1167
TOP Tonga Pa'anga	1.1371		1.2508	1.0071
VUV Vanuatu Vatu	58.09	58.96	63.89	46.59

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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.