



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

Thursday 25 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	0.5071	0.5096	0.5223	0.4901
AUD Australian Dollar	0.6386	0.6421	0.6549	0.6136
NZD New Zealand Dollar	0.6864	0.6870	0.7007	0.6534
CNY Chinese Yuan	3.2793		3.7712	3.1793
EUR Euro	0.4157	0.4178	0.4365	0.4037
GBP Pound Sterling	0.3564	0.3582	0.3689	0.3484
JPY Japanese Yen	54.13	54.40	58.19	51.13
SGD Singapore Dollar	0.6681	0.6714	0.7349	0.6436
HKD Hong Kong Dollar	3.9165	3.9361	4.3082	3.8090
CAD Canadian Dollar	0.6330	0.6362	0.6520	0.6140
INR Indian Rupee	36.79			34.69
ZAR South Africa Rand	7.2684	7.3047		7.1684
XPF French Pacific Francs	50.37	50.97	57.92	47.14
PGK Papua New Guinea Kina	1.8797		1.9361	1.5087
WST Samoa Tala	1.3487		1.4836	1.1685
SBD Solomon Island Dollar	4.2203		4.6423	3.3243
TOP Tonga Pa'anga	1.1831		1.3014	1.0531
VUV Vanuatu Vatu	58.05	58.92	63.86	46.55

For more information please contact Westpac Financial Markets

Toll Free 0800 3318348

trsyfiji@westpac.com.au

Josefa Navara

Arnold Jacob

Takasa Panuve

Mohammed laheed Khan

Miriam Wright

Ravikash

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.