



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

Monday 25 January 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	0.4993	0.5018	0.5143	0.4823
AUD Australian Dollar	0.6479	0.6517	0.6646	0.6229
NZD New Zealand Dollar	0.6990	0.7000	0.7139	0.6660
CNY Chinese Yuan	3.2413		3.7275	3.1413
EUR Euro	0.4092	0.4112	0.4297	0.3972
GBP Pound Sterling	0.3623	0.3641	0.3750	0.3543
JPY Japanese Yen	52.30	52.56	56.22	49.30
SGD Singapore Dollar	0.6626	0.6659	0.7289	0.6381
HKD Hong Kong Dollar	3.8547	3.8740	4.2402	3.7472
CAD Canadian Dollar	0.6333	0.6365	0.6523	0.6143
INR Indian Rupee	36.52			34.42
ZAR South Africa Rand	7.4750	7.5124		7.3750
XPF French Pacific Francs	49.57	50.17	57.01	46.34
PGK Papua New Guinea Kina	1.8431		1.8984	1.4721
WST Samoa Tala	1.3471		1.4818	1.1669
SBD Solomon Island Dollar	4.0990		4.5089	3.2030
TOP Tonga Pa'anga	1.1738		1.2912	1.0438
VUV Vanuatu Vatu	57.34	58.20	63.08	45.84

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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.