



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

Thursday 25 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	0.4913	0.4938	0.5060	0.4743
AUD Australian Dollar	0.6493	0.6531	0.6661	0.6243
NZD New Zealand Dollar	0.7102	0.7115	0.7256	0.6772
CNY Chinese Yuan	3.2101		3.6916	3.1101
EUR Euro	0.4146	0.4167	0.4353	0.4026
GBP Pound Sterling	0.3565	0.3583	0.3690	0.3485
JPY Japanese Yen	53.85	54.12	57.89	50.85
SGD Singapore Dollar	0.6603	0.6636	0.7263	0.6358
HKD Hong Kong Dollar	3.8005	3.8195	4.1806	3.6930
CAD Canadian Dollar	0.6164	0.6195	0.6349	0.5974
INR Indian Rupee	35.75			33.65
ZAR South Africa Rand	7.2749	7.3113		7.1749
XPF French Pacific Francs	50.23	50.83	57.77	47.00
PGK Papua New Guinea Kina	1.8150		1.8695	1.4440
WST Samoa Tala	1.3405		1.4746	1.1603
SBD Solomon Island Dollar	3.9736		4.3710	3.0776
TOP Tonga Pa'anga	1.1563		1.2719	1.0263
VUV Vanuatu Vatu	57.57	58.43	63.32	46.07

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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.