



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

Friday 26 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	0.5046	0.5071	0.5197	0.4876
AUD Australian Dollar	0.6420	0.6456	0.6585	0.6170
NZD New Zealand Dollar	0.6888	0.6895	0.7032	0.6558
CNY Chinese Yuan	3.2623		3.7516	3.1623
EUR Euro	0.4134	0.4155	0.4341	0.4014
GBP Pound Sterling	0.3574	0.3592	0.3699	0.3494
JPY Japanese Yen	54.04	54.31	58.09	51.04
SGD Singapore Dollar	0.6683	0.6716	0.7351	0.6438
HKD Hong Kong Dollar	3.8968	3.9163	4.2865	3.7893
CAD Canadian Dollar	0.6337	0.6369	0.6527	0.6147
INR Indian Rupee	36.79			34.69
ZAR South Africa Rand	7.4994	7.5369		7.3994
XPF French Pacific Francs	50.08	50.68	57.59	46.85
PGK Papua New Guinea Kina	1.8709		1.9270	1.4999
WST Samoa Tala	1.3437		1.4781	1.1635
SBD Solomon Island Dollar	4.1999		4.6199	3.3039
TOP Tonga Pa'anga	1.1774		1.2951	1.0474
VUV Vanuatu Vatu	57.64	58.51	63.41	46.14

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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.