



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

Tuesday 26 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	0.4988	0.5013	0.5138	0.4818
AUD Australian Dollar	0.6485	0.6523	0.6653	0.6235
NZD New Zealand Dollar	0.6980	0.6989	0.7128	0.6650
CNY Chinese Yuan	3.2370		3.7226	3.1370
EUR Euro	0.4098	0.4118	0.4303	0.3978
GBP Pound Sterling	0.3624	0.3642	0.3751	0.3544
JPY Japanese Yen	52.23	52.49	56.15	49.23
SGD Singapore Dollar	0.6614	0.6647	0.7275	0.6369
HKD Hong Kong Dollar	3.8508	3.8701	4.2359	3.7433
CAD Canadian Dollar	0.6340	0.6372	0.6530	0.6150
INR Indian Rupee	36.48			34.38
ZAR South Africa Rand	7.5173	7.5549		7.4173
XPF French Pacific Francs	49.65	50.24	57.09	46.42
PGK Papua New Guinea Kina	1.8414		1.8966	1.4704
WST Samoa Tala	1.3517		1.4869	1.1715
SBD Solomon Island Dollar	4.1013		4.5114	3.2053
TOP Tonga Pa'anga	1.1726		1.2899	1.0426
VUV Vanuatu Vatu	57.45	58.31	63.20	45.95

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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.