

Wednesday 27 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	0.5007	0.5032	0.5157	0.4837
AUD Australian Dollar	0.6476	0.6514	0.6643	0.6226
NZD New Zealand Dollar	0.6961	0.6970	0.7109	0.6631
CNY Chinese Yuan	3.2422		3.7285	3.1422
EUR Euro	0.4104	0.4125	0.4309	0.3984
GBP Pound Sterling	0.3619	0.3637	0.3746	0.3539
JPY Japanese Yen	52.34	52.60	56.27	49.34
SGD Singapore Dollar	0.6625	0.6658	0.7288	0.6380
HKD Hong Kong Dollar	3.8657	3.8850	4.2523	3.7582
CAD Canadian Dollar	0.6337	0.6369	0.6527	0.6147
INR Indian Rupee	36.57			34.47
ZAR South Africa Rand	7.4552	7.4925		7.3552
XPF French Pacific Francs	49.72	50.32	57.18	46.49
PGK Papua New Guinea Kina	1.8553		1.9110	1.4843
WST Samoa Tala	1.3469		1.4816	1.1667
SBD Solomon Island Dollar	4.1681		4.5849	3.2721
TOP Tonga Pa'anga	1.1711		1.2882	1.0411
VUV Vanuatu Vatu	58.35	59.23	64.18	46.85

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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.