

Monday 27 September 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	0.4848	0.4872	0.4993	0.4678
AUD Australian Dollar	0.6666	0.6708	0.6842	0.6416
NZD New Zealand Dollar	0.6945	0.6954	0.7092	0.6615
CNY Chinese Yuan	3.1401		3.6111	3.0401
EUR Euro	0.4122	0.4143	0.4328	0.4002
GBP Pound Sterling	0.3521	0.3539	0.3644	0.3441
JPY Japanese Yen	54.07	54.34	58.12	51.07
SGD Singapore Dollar	0.6544	0.6577	0.7198	0.6299
HKD Hong Kong Dollar	3.7579	3.7767	4.1337	3.6504
CAD Canadian Dollar	0.6101	0.6132	0.6284	0.5911
INR Indian Rupee	35.86			33.76
ZAR South Africa Rand	7.1496	7.1853		7.0496
PGK Papua New Guinea Kina	1.7922		1.8460	1.4212
WST Samoa Tala	1.3440		1.4784	1.1638
SBD Solomon Island Dollar	3.9965		4.3962	3.1005
TOP Tonga Pa'anga	1.1319		1.2451	1.0019
VUV Vanuatu Vatu	57.76	58.63	63.54	46.26

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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.