



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

Thursday 28 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	0.4972	0.4997	0.5121	0.4802
AUD Australian Dollar	0.6508	0.6546	0.6677	0.6258
NZD New Zealand Dollar	0.6992	0.7002	0.7141	0.6662
CNY Chinese Yuan	3.2285		3.7128	3.1285
EUR Euro	0.4097	0.4117	0.4302	0.3977
GBP Pound Sterling	0.3610	0.3628	0.3736	0.3530
JPY Japanese Yen	52.27	52.53	56.19	49.27
SGD Singapore Dollar	0.6601	0.6634	0.7261	0.6356
HKD Hong Kong Dollar	3.8383	3.8575	4.2221	3.7308
CAD Canadian Dollar	0.6347	0.6379	0.6537	0.6157
INR Indian Rupee	36.40			34.30
ZAR South Africa Rand	7.5021	7.5396		7.4021
XPF French Pacific Francs	49.63	50.23	57.08	46.40
PGK Papua New Guinea Kina	1.8430		1.8983	1.4720
WST Samoa Tala	1.3424		1.4766	1.1622
SBD Solomon Island Dollar	4.0822		4.4904	3.1862
TOP Tonga Pa'anga	1.1692		1.2861	1.0392
VUV Vanuatu Vatu	57.97	58.84	63.77	46.47

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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.