

Tuesday 28 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	0.4856	0.4880	0.5002	0.4686
AUD Australian Dollar	0.6670	0.6713	0.6846	0.6420
NZD New Zealand Dollar	0.6965	0.6974	0.7113	0.6635
CNY Chinese Yuan	3.1406		3.6117	3.0406
EUR Euro	0.4137	0.4158	0.4344	0.4017
GBP Pound Sterling	0.3518	0.3536	0.3641	0.3438
JPY Japanese Yen	54.32	54.59	58.39	51.32
SGD Singapore Dollar	0.6565	0.6598	0.7222	0.6320
HKD Hong Kong Dollar	3.7633	3.7821	4.1396	3.6558
CAD Canadian Dollar	0.6113	0.6144	0.6296	0.5923
INR Indian Rupee	35.92			33.82
ZAR South Africa Rand	7.1748	7.2107		7.0748
PGK Papua New Guinea Kina	1.7950		1.8489	1.4240
WST Samoa Tala	1.3461		1.4807	1.1659
SBD Solomon Island Dollar	4.0014		4.4015	3.1054
TOP Tonga Pa'anga	1.1337		1.2471	1.0037
VUV Vanuatu Vatu	57.85	58.72	63.63	46.35

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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.