

Friday 29 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	0.4984	0.5009	0.5134	0.4814
AUD Australian Dollar	0.6496	0.6534	0.6664	0.6246
NZD New Zealand Dollar	0.6983	0.6993	0.7132	0.6653
CNY Chinese Yuan	3.2197		3.7027	3.1197
EUR Euro	0.4099	0.4120	0.4304	0.3979
GBP Pound Sterling	0.3604	0.3622	0.3730	0.3524
JPY Japanese Yen	52.43	52.69	56.36	49.43
SGD Singapore Dollar	0.6614	0.6647	0.7275	0.6369
HKD Hong Kong Dollar	3.8481	3.8673	4.2329	3.7406
CAD Canadian Dollar	0.6365	0.6397	0.6556	0.6175
INR Indian Rupee	36.44			34.34
ZAR South Africa Rand	7.4356	7.4728		7.3356
XPF French Pacific Francs	49.66	50.26	57.11	46.43
PGK Papua New Guinea Kina	1.8490		1.9045	1.4780
WST Samoa Tala	1.3473		1.4820	1.1671
SBD Solomon Island Dollar	4.1494		4.5643	3.2534
TOP Tonga Pa'anga	1.1671		1.2838	1.0371
VUV Vanuatu Vatu	58.10	58.97	63.91	46.60

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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.