



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

Wednesday 29 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	0.4834	0.4858	0.4979	0.4664
AUD Australian Dollar	0.6683	0.6726	0.6860	0.6433
NZD New Zealand Dollar	0.6989	0.6999	0.7138	0.6659
CNY Chinese Yuan	3.1278		3.5970	3.0278
EUR Euro	0.4124	0.4145	0.4330	0.4004
GBP Pound Sterling	0.3544	0.3562	0.3668	0.3464
JPY Japanese Yen	54.30	54.57	58.37	51.30
SGD Singapore Dollar	0.6552	0.6585	0.7207	0.6307
HKD Hong Kong Dollar	3.7460	3.7647	4.1206	3.6385
CAD Canadian Dollar	0.6109	0.6140	0.6292	0.5919
INR Indian Rupee	35.94			33.84
ZAR South Africa Rand	7.2170	7.2531		7.1170
PGK Papua New Guinea Kina	1.7873		1.8409	1.4163
WST Samoa Tala	1.3382		1.4720	1.1580
SBD Solomon Island Dollar	3.9837		4.3821	3.0877
TOP Tonga Pa'anga	1.1275		1.2403	0.9975
VUV Vanuatu Vatu	57.52	58.39	63.28	46.02

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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.