



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

Tuesday 30 March 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	0.4925	0.4950	0.5073	0.4755
AUD Australian Dollar	0.6466	0.6503	0.6633	0.6216
NZD New Zealand Dollar	0.7081	0.7093	0.7234	0.6751
CNY Chinese Yuan	3.2397		3.7257	3.1397
EUR Euro	0.4173	0.4194	0.4382	0.4053
GBP Pound Sterling	0.3554	0.3572	0.3678	0.3474
JPY Japanese Yen	54.52	54.79	58.60	51.52
SGD Singapore Dollar	0.6632	0.6665	0.7295	0.6387
HKD Hong Kong Dollar	3.8121	3.8312	4.1933	3.7046
CAD Canadian Dollar	0.6186	0.6217	0.6372	0.5996
INR Indian Rupee	35.91			33.81
ZAR South Africa Rand	7.2577	7.2940		7.1577
XPF French Pacific Francs	50.55	51.15	58.13	47.32
PGK Papua New Guinea Kina	1.8192		1.8738	1.4482
WST Samoa Tala	1.3420		1.4762	1.1618
SBD Solomon Island Dollar	4.0289		4.4318	3.1329
TOP Tonga Pa'anga	1.1588		1.2747	1.0288
VUV Vanuatu Vatu	57.35	58.21	63.08	45.85

For more information please contact Westpac Financial Markets

Toll Free 0800 3318348

trsyfiji@westpac.com.au

Josefa Navara

Arnold Jacob

Takasa Panuve

Mohammed Ilaheed Khan

Miriam Wright

Ravikash

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.