

Thursday 30 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	0.4805	0.4829	0.4949	0.4635
AUD Australian Dollar	0.6701	0.6744	0.6879	0.6451
NZD New Zealand Dollar	0.7037	0.7048	0.7188	0.6707
CNY Chinese Yuan	3.1144		3.5816	3.0144
EUR Euro	0.4129	0.4150	0.4335	0.4009
GBP Pound Sterling	0.3553	0.3571	0.3677	0.3473
JPY Japanese Yen	54.19	54.46	58.26	51.19
SGD Singapore Dollar	0.6530	0.6563	0.7183	0.6285
HKD Hong Kong Dollar	3.7247	3.7433	4.0972	3.6172
CAD Canadian Dollar	0.6113	0.6144	0.6296	0.5923
INR Indian Rupee	35.77			33.67
ZAR South Africa Rand	7.2064	7.2424		7.1064
PGK Papua New Guinea Kina	1.7771		1.8304	1.4061
WST Samoa Tala	1.3307		1.4638	1.1505
SBD Solomon Island Dollar	3.9603		4.3563	3.0643
TOP Tonga Pa'anga	1.1246		1.2371	0.9946
VUV Vanuatu Vatu	57.40	58.26	63.14	45.90

For more information please contact Westpac Financial Markets
Toll Free 0800 3318348
FMSales@westpac.com.au

Josefa Navara
Ravikash

Arnold Jacob

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.