



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

Wednesday 31 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	0.4913	0.4938	0.5060	0.4743
AUD Australian Dollar	0.6482	0.6520	0.6649	0.6232
NZD New Zealand Dollar	0.7077	0.7089	0.7230	0.6747
CNY Chinese Yuan	3.2330		3.7180	3.1330
EUR Euro	0.4179	0.4200	0.4388	0.4059
GBP Pound Sterling	0.3552	0.3570	0.3676	0.3472
JPY Japanese Yen	54.63	54.90	58.73	51.63
SGD Singapore Dollar	0.6611	0.6644	0.7272	0.6366
HKD Hong Kong Dollar	3.8036	3.8226	4.1840	3.6961
CAD Canadian Dollar	0.6187	0.6218	0.6373	0.5997
INR Indian Rupee	36.16			34.06
ZAR South Africa Rand	7.2366	7.2728		7.1366
XPF French Pacific Francs	50.62	51.23	58.21	47.39
PGK Papua New Guinea Kina	1.8240		1.8787	1.4530
WST Samoa Tala	1.3390		1.4729	1.1588
SBD Solomon Island Dollar	4.0916		4.5008	3.1956
TOP Tonga Pa'anga	1.1473		1.2620	1.0173
VUV Vanuatu Vatu	57.08	57.94	62.79	45.58

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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.