



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

Monday 01 November 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	0.4916	0.4941	0.5063	0.4746
AUD Australian Dollar	0.6559	0.6599	0.6730	0.6309
NZD New Zealand Dollar	0.6908	0.6916	0.7053	0.6578
CNY Chinese Yuan	3.1546		3.6278	3.0546
EUR Euro	0.4238	0.4259	0.4450	0.4118
GBP Pound Sterling	0.3569	0.3587	0.3694	0.3489
JPY Japanese Yen	56.46	56.74	60.70	53.46
SGD Singapore Dollar	0.6623	0.6656	0.7285	0.6378
HKD Hong Kong Dollar	3.8082	3.8272	4.1890	3.7007
CAD Canadian Dollar	0.6073	0.6103	0.6255	0.5883
INR Indian Rupee	36.90			34.80
ZAR South Africa Rand	7.3874	7.4243		7.2874
PGK Papua New Guinea Kina	1.8161		1.8706	1.4451
WST Samoa Tala	1.3407		1.4748	1.1605
SBD Solomon Island Dollar	4.0497		4.4547	3.1537
TOP Tonga Pa'anga	1.1360		1.2496	1.0060
VUV Vanuatu Vatu	57.44	58.31	63.19	45.94

For more information please contact Westpac Financial Markets
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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.