

Friday 01 October 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	0.4824	0.4848	0.4969	0.4654
AUD Australian Dollar	0.6681	0.6724	0.6858	0.6431
NZD New Zealand Dollar	0.7035	0.7046	0.7186	0.6705
CNY Chinese Yuan	3.1151		3.5824	3.0151
EUR Euro	0.4152	0.4173	0.4360	0.4032
GBP Pound Sterling	0.3554	0.3572	0.3678	0.3474
JPY Japanese Yen	54.08	54.35	58.14	51.08
SGD Singapore Dollar	0.6540	0.6573	0.7194	0.6295
HKD Hong Kong Dollar	3.7399	3.7586	4.1139	3.6324
CAD Canadian Dollar	0.6099	0.6130	0.6282	0.5909
INR Indian Rupee	35.85			33.75
ZAR South Africa Rand	7.1825	7.2184		7.0825
PGK Papua New Guinea Kina	1.7838		1.8373	1.4128
WST Samoa Tala	1.3406		1.4747	1.1604
SBD Solomon Island Dollar	3.9756		4.3732	3.0796
TOP Tonga Pa'anga	1.1335		1.2469	1.0035
VUV Vanuatu Vatu	57.61	58.48	63.37	46.11

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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.