

Monday 04 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	0.4836	0.4860	0.4981	0.4666
AUD Australian Dollar	0.6669	0.6712	0.6845	0.6419
NZD New Zealand Dollar	0.7009	0.7019	0.7159	0.6679
CNY Chinese Yuan	3.1228		3.5912	3.0228
EUR Euro	0.4158	0.4179	0.4366	0.4038
GBP Pound Sterling	0.3545	0.3563	0.3669	0.3465
JPY Japanese Yen	54.05	54.32	58.11	51.05
SGD Singapore Dollar	0.6550	0.6583	0.7205	0.6305
HKD Hong Kong Dollar	3.7487	3.7674	4.1236	3.6412
CAD Canadian Dollar	0.6096	0.6126	0.6279	0.5906
INR Indian Rupee	35.93			33.83
ZAR South Africa Rand	7.1103	7.1459		7.0103
PGK Papua New Guinea Kina	1.7880		1.8416	1.4170
WST Samoa Tala	1.3466		1.4813	1.1664
SBD Solomon Island Dollar	3.9853		4.3838	3.0893
TOP Tonga Pa'anga	1.1335		1.2469	1.0035
VUV Vanuatu Vatu	57.88	58.75	63.67	46.38

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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.