

Tuesday 05 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	0.4845	0.4869	0.4990	0.4675
AUD Australian Dollar	0.6655	0.6697	0.6830	0.6405
NZD New Zealand Dollar	0.6999	0.7009	0.7148	0.6669
CNY Chinese Yuan	3.1286		3.5979	3.0286
EUR Euro	0.4156	0.4177	0.4364	0.4036
GBP Pound Sterling	0.3535	0.3553	0.3659	0.3455
JPY Japanese Yen	54.15	54.42	58.21	51.15
SGD Singapore Dollar	0.6564	0.6597	0.7220	0.6319
HKD Hong Kong Dollar	3.7571	3.7759	4.1328	3.6496
CAD Canadian Dollar	0.6082	0.6112	0.6264	0.5892
INR Indian Rupee	36.20			34.10
ZAR South Africa Rand	7.1936	7.2296		7.0936
PGK Papua New Guinea Kina	1.8000		1.8540	1.4290
WST Samoa Tala	1.3388		1.4727	1.1586
SBD Solomon Island Dollar	4.0362		4.4398	3.1402
TOP Tonga Pa'anga	1.1302		1.2432	1.0002
VUV Vanuatu Vatu	57.82	58.68	63.60	46.32

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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.