



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

Wednesday 06 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	0.6653	0.6695	0.6828	0.6403
NZD New Zealand Dollar	0.7003	0.7013	0.7153	0.6673
CNY Chinese Yuan	3.1286		3.5979	3.0286
EUR Euro	0.4163	0.4184	0.4371	0.4043
GBP Pound Sterling	0.3530	0.3548	0.3654	0.3450
JPY Japanese Yen	54.41	54.68	58.49	51.41
SGD Singapore Dollar	0.6565	0.6598	0.7222	0.6320
HKD Hong Kong Dollar	3.7560	3.7748	4.1316	3.6485
CAD Canadian Dollar	0.6076	0.6106	0.6258	0.5886
INR Indian Rupee	36.19			34.09
ZAR South Africa Rand	7.1888	7.2247		7.0888
PGK Papua New Guinea Kina	1.8000		1.8540	1.4290
WST Samoa Tala	1.3138		1.4452	1.1336
SBD Solomon Island Dollar	4.0362		4.4398	3.1402
TOP Tonga Pa'anga	1.1288		1.2417	0.9988
VUV Vanuatu Vatu	57.77	58.64	63.55	46.27

For more information please contact Westpac Financial Markets
Toll Free 0800 3318348
FMSales@westpac.com.au

Josefa Navara
Ravikash

Arnold Jacob

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.