

Thursday 07 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	0.4834	0.4858	0.4979	0.4664
AUD Australian Dollar	0.6653	0.6695	0.6828	0.6403
NZD New Zealand Dollar	0.7032	0.7043	0.7183	0.6702
CNY Chinese Yuan	3.1215		3.5897	3.0215
EUR Euro	0.4168	0.4189	0.4376	0.4048
GBP Pound Sterling	0.3531	0.3549	0.3655	0.3451
JPY Japanese Yen	54.27	54.54	58.34	51.27
SGD Singapore Dollar	0.6557	0.6590	0.7213	0.6312
HKD Hong Kong Dollar	3.7478	3.7665	4.1226	3.6403
CAD Canadian Dollar	0.6069	0.6099	0.6251	0.5879
INR Indian Rupee	36.20			34.10
ZAR South Africa Rand	7.1496	7.1853		7.0496
PGK Papua New Guinea Kina	1.7873		1.8409	1.4163
WST Samoa Tala	1.3366		1.4703	1.1564
SBD Solomon Island Dollar	3.9441		4.3385	3.0481
TOP Tonga Pa'anga	1.1287		1.2416	0.9987
VUV Vanuatu Vatu	57.59	58.46	63.35	46.09

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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.