

Friday 08 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	0.4844	0.4868	0.4989	0.4674
AUD Australian Dollar	0.6631	0.6673	0.6805	0.6381
NZD New Zealand Dollar	0.7027	0.7038	0.7178	0.6697
CNY Chinese Yuan	3.1280		3.5972	3.0280
EUR Euro	0.4178	0.4199	0.4387	0.4058
GBP Pound Sterling	0.3532	0.3550	0.3656	0.3452
JPY Japanese Yen	54.47	54.75	58.56	51.47
SGD Singapore Dollar	0.6569	0.6602	0.7226	0.6324
HKD Hong Kong Dollar	3.7549	3.7737	4.1304	3.6474
CAD Canadian Dollar	0.6062	0.6092	0.6244	0.5872
INR Indian Rupee	36.31			34.21
ZAR South Africa Rand	7.1574	7.1932		7.0574
PGK Papua New Guinea Kina	1.7908		1.8445	1.4198
WST Samoa Tala	1.3471		1.4818	1.1669
SBD Solomon Island Dollar	3.9917		4.3909	3.0957
TOP Tonga Pa'anga	1.1334		1.2467	1.0034
VUV Vanuatu Vatu	57.82	58.69	63.61	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.