



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

Tuesday 12 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	0.4848	0.4872	0.4993	0.4678
AUD Australian Dollar	0.6608	0.6649	0.6781	0.6358
NZD New Zealand Dollar	0.7032	0.7043	0.7183	0.6702
CNY Chinese Yuan	3.1325		3.6024	3.0325
EUR Euro	0.4181	0.4202	0.4390	0.4061
GBP Pound Sterling	0.3540	0.3558	0.3664	0.3460
JPY Japanese Yen	55.31	55.59	59.46	52.31
SGD Singapore Dollar	0.6562	0.6595	0.7218	0.6317
HKD Hong Kong Dollar	3.7547	3.7735	4.1302	3.6472
CAD Canadian Dollar	0.6035	0.6065	0.6216	0.5845
INR Indian Rupee	36.61			34.51
ZAR South Africa Rand	7.2201	7.2562		7.1201
PGK Papua New Guinea Kina	1.7922		1.8460	1.4212
WST Samoa Tala	1.3434		1.4777	1.1632
SBD Solomon Island Dollar	3.9949		4.3944	3.0989
TOP Tonga Pa'anga	1.1346		1.2481	1.0046
VUV Vanuatu Vatu	57.75	58.62	63.53	46.25

For more information please contact Westpac Financial Markets
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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.