



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

Wednesday 13 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	0.6604	0.6645	0.6777	0.6354
NZD New Zealand Dollar	0.7036	0.7047	0.7187	0.6706
CNY Chinese Yuan	3.1317		3.6015	3.0317
EUR Euro	0.4190	0.4211	0.4400	0.4070
GBP Pound Sterling	0.3542	0.3560	0.3666	0.3462
JPY Japanese Yen	55.46	55.74	59.62	52.46
SGD Singapore Dollar	0.6567	0.6600	0.7224	0.6322
HKD Hong Kong Dollar	3.7569	3.7757	4.1326	3.6494
CAD Canadian Dollar	0.6029	0.6059	0.6210	0.5839
INR Indian Rupee	36.65			34.55
ZAR South Africa Rand	7.1743	7.2102		7.0743
PGK Papua New Guinea Kina	1.7922		1.8460	1.4212
WST Samoa Tala	1.3434		1.4777	1.1632
SBD Solomon Island Dollar	4.0073		4.4080	3.1113
TOP Tonga Pa'anga	1.1227		1.2350	0.9927
VUV Vanuatu Vatu	57.62	58.49	63.38	46.12

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.