

Thursday 14 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	0.4860	0.4884	0.5006	0.4690
AUD Australian Dollar	0.6593	0.6634	0.6766	0.6343
NZD New Zealand Dollar	0.7018	0.7028	0.7168	0.6688
CNY Chinese Yuan	3.1294		3.5988	3.0294
EUR Euro	0.4177	0.4198	0.4386	0.4057
GBP Pound Sterling	0.3532	0.3550	0.3656	0.3452
JPY Japanese Yen	55.44	55.71	59.59	52.44
SGD Singapore Dollar	0.6559	0.6592	0.7215	0.6314
HKD Hong Kong Dollar	3.7647	3.7835	4.1412	3.6572
CAD Canadian Dollar	0.6031	0.6061	0.6212	0.5841
INR Indian Rupee	36.66			34.56
ZAR South Africa Rand	7.1049	7.1404		7.0049
PGK Papua New Guinea Kina	1.7964		1.8503	1.4254
WST Samoa Tala	1.3471		1.4818	1.1669
SBD Solomon Island Dollar	4.0046		4.4051	3.1086
TOP Tonga Pa'anga	1.1351		1.2486	1.0051
VUV Vanuatu Vatu	57.77	58.64	63.55	46.27

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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.