

Friday 15 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	0.4878	0.4902	0.5024	0.4708
AUD Australian Dollar	0.6587	0.6627	0.6759	0.6337
NZD New Zealand Dollar	0.6975	0.6984	0.7123	0.6645
CNY Chinese Yuan	3.1467		3.6187	3.0467
EUR Euro	0.4192	0.4213	0.4402	0.4072
GBP Pound Sterling	0.3542	0.3560	0.3666	0.3462
JPY Japanese Yen	55.84	56.11	60.02	52.84
SGD Singapore Dollar	0.6568	0.6601	0.7225	0.6323
HKD Hong Kong Dollar	3.7782	3.7971	4.1560	3.6707
CAD Canadian Dollar	0.6019	0.6049	0.6200	0.5829
INR Indian Rupee	36.64			34.54
ZAR South Africa Rand	7.1164	7.1520		7.0164
PGK Papua New Guinea Kina	1.8028		1.8569	1.4318
WST Samoa Tala	1.3444		1.4788	1.1642
SBD Solomon Island Dollar	4.0191		4.4210	3.1231
TOP Tonga Pa'anga	1.1379		1.2517	1.0079
VUV Vanuatu Vatu	57.80	58.67	63.58	46.30

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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.