

Tuesday 19 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	0.4884	0.4908	0.5031	0.4714
AUD Australian Dollar	0.6598	0.6639	0.6771	0.6348
NZD New Zealand Dollar	0.6936	0.6944	0.7082	0.6606
CNY Chinese Yuan	3.1457		3.6176	3.0457
EUR Euro	0.4192	0.4213	0.4402	0.4072
GBP Pound Sterling	0.3532	0.3550	0.3656	0.3452
JPY Japanese Yen	56.20	56.48	60.42	53.20
SGD Singapore Dollar	0.6580	0.6613	0.7238	0.6335
HKD Hong Kong Dollar	3.7825	3.8014	4.1608	3.6750
CAD Canadian Dollar	0.6029	0.6059	0.6210	0.5839
INR Indian Rupee	36.80			34.70
ZAR South Africa Rand	7.0916	7.1271		6.9916
PGK Papua New Guinea Kina	1.8049		1.8590	1.4339
WST Samoa Tala	1.3460		1.4806	1.1658
SBD Solomon Island Dollar	4.0364		4.4400	3.1404
TOP Tonga Pa'anga	1.1262		1.2388	0.9962
VUV Vanuatu Vatu	57.64	58.50	63.40	46.14

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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.