

Wednesday 20 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	0.4908	0.4933	0.5055	0.4738
AUD Australian Dollar	0.6580	0.6620	0.6752	0.6330
NZD New Zealand Dollar	0.6909	0.6917	0.7054	0.6579
CNY Chinese Yuan	3.1384		3.6092	3.0384
EUR Euro	0.4205	0.4226	0.4415	0.4085
GBP Pound Sterling	0.3532	0.3550	0.3656	0.3452
JPY Japanese Yen	56.50	56.79	60.74	53.50
SGD Singapore Dollar	0.6590	0.6623	0.7249	0.6345
HKD Hong Kong Dollar	3.8004	3.8194	4.1804	3.6929
CAD Canadian Dollar	0.6054	0.6084	0.6236	0.5864
INR Indian Rupee	36.93			34.83
ZAR South Africa Rand	7.0451	7.0803		6.9451
PGK Papua New Guinea Kina	1.8133		1.8677	1.4423
WST Samoa Tala	1.3430		1.4773	1.1628
SBD Solomon Island Dollar	4.0433		4.4476	3.1473
TOP Tonga Pa'anga	1.1391		1.2530	1.0091
VUV Vanuatu Vatu	57.91	58.78	63.70	46.41

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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.