

Thursday 21 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	0.4924	0.4949	0.5072	0.4754
AUD Australian Dollar	0.6565	0.6605	0.6736	0.6315
NZD New Zealand Dollar	0.6884	0.6891	0.7028	0.6554
CNY Chinese Yuan	3.1543		3.6274	3.0543
EUR Euro	0.4212	0.4233	0.4423	0.4092
GBP Pound Sterling	0.3537	0.3555	0.3661	0.3457
JPY Japanese Yen	56.66	56.94	60.91	53.66
SGD Singapore Dollar	0.6606	0.6639	0.7267	0.6361
HKD Hong Kong Dollar	3.8118	3.8309	4.1930	3.7043
CAD Canadian Dollar	0.6048	0.6078	0.6229	0.5858
INR Indian Rupee	36.90			34.80
ZAR South Africa Rand	7.0082	7.0432		6.9082
PGK Papua New Guinea Kina	1.8189		1.8735	1.4479
WST Samoa Tala	1.3427		1.4770	1.1625
SBD Solomon Island Dollar	4.0561		4.4617	3.1601
TOP Tonga Pa'anga	1.1390		1.2529	1.0090
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.