

Friday 22 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	0.4906	0.4931	0.5053	0.4736
AUD Australian Dollar	0.6584	0.6624	0.6756	0.6334
NZD New Zealand Dollar	0.6902	0.6909	0.7047	0.6572
CNY Chinese Yuan	3.1422		3.6135	3.0422
EUR Euro	0.4207	0.4228	0.4417	0.4087
GBP Pound Sterling	0.3533	0.3551	0.3657	0.3453
JPY Japanese Yen	56.32	56.60	60.55	53.32
SGD Singapore Dollar	0.6600	0.6633	0.7260	0.6355
HKD Hong Kong Dollar	3.7982	3.8172	4.1780	3.6907
CAD Canadian Dollar	0.6054	0.6084	0.6236	0.5864
INR Indian Rupee	36.80			34.70
ZAR South Africa Rand	7.1191	7.1547		7.0191
PGK Papua New Guinea Kina	1.8126		1.8670	1.4416
WST Samoa Tala	1.3431		1.4774	1.1629
SBD Solomon Island Dollar	4.0416		4.4458	3.1456
TOP Tonga Pa'anga	1.1318		1.2450	1.0018
VUV Vanuatu Vatu	57.44	58.30	63.18	45.94

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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.