



Westpac Banking Corporation ABN 33 007 457 141,  
Incorporated in Australia –the liability of members is limited.

Monday 25 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	0.4907	0.4932	0.5054	0.4737
AUD Australian Dollar	0.6583	0.6623	0.6755	0.6333
NZD New Zealand Dollar	0.6908	0.6916	0.7053	0.6578
CNY Chinese Yuan	3.1388		3.6096	3.0388
EUR Euro	0.4201	0.4222	0.4411	0.4081
GBP Pound Sterling	0.3542	0.3560	0.3666	0.3462
JPY Japanese Yen	56.11	56.39	60.32	53.11
SGD Singapore Dollar	0.6606	0.6639	0.7267	0.6361
HKD Hong Kong Dollar	3.7983	3.8173	4.1781	3.6908
CAD Canadian Dollar	0.6055	0.6085	0.6237	0.5865
INR Indian Rupee	36.86			34.76
ZAR South Africa Rand	7.1819	7.2178		7.0819
PGK Papua New Guinea Kina	1.8129		1.8673	1.4419
WST Samoa Tala	1.3430		1.4773	1.1628
SBD Solomon Island Dollar	4.0550		4.4605	3.1590
TOP Tonga Pa'anga	1.1251		1.2376	0.9951
VUV Vanuatu Vatu	57.66	58.52	63.42	46.16

For more information please contact Westpac Financial Markets  
Toll Free 0800 3318348  
FMSales@westpac.com.au

Josefa Navara  
Ravikash

Arnold Jacob

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.