



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

Tuesday 26 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	0.4914	0.4939	0.5061	0.4744
AUD Australian Dollar	0.6571	0.6611	0.6743	0.6321
NZD New Zealand Dollar	0.6903	0.6910	0.7048	0.6573
CNY Chinese Yuan	3.1437		3.6153	3.0437
EUR Euro	0.4218	0.4239	0.4429	0.4098
GBP Pound Sterling	0.3544	0.3562	0.3668	0.3464
JPY Japanese Yen	56.26	56.54	60.48	53.26
SGD Singapore Dollar	0.6611	0.6644	0.7272	0.6366
HKD Hong Kong Dollar	3.8042	3.8232	4.1846	3.6967
CAD Canadian Dollar	0.6069	0.6099	0.6251	0.5879
INR Indian Rupee	36.93			34.83
ZAR South Africa Rand	7.1455	7.1812		7.0455
PGK Papua New Guinea Kina	1.8154		1.8699	1.4444
WST Samoa Tala	1.3448		1.4793	1.1646
SBD Solomon Island Dollar	4.0481		4.4529	3.1521
TOP Tonga Pa'anga	1.1363		1.2499	1.0063
VUV Vanuatu Vatu	57.72	58.59	63.49	46.22

For more information please contact Westpac Financial Markets  
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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.