

Wednesday 27 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	0.4915	0.4940	0.5062	0.4745
AUD Australian Dollar	0.6562	0.6602	0.6733	0.6312
NZD New Zealand Dollar	0.6908	0.6916	0.7053	0.6578
CNY Chinese Yuan	3.1430		3.6145	3.0430
EUR Euro	0.4223	0.4244	0.4434	0.4103
GBP Pound Sterling	0.3545	0.3563	0.3669	0.3465
JPY Japanese Yen	56.48	56.77	60.72	53.48
SGD Singapore Dollar	0.6613	0.6646	0.7274	0.6368
HKD Hong Kong Dollar	3.8058	3.8248	4.1864	3.6983
CAD Canadian Dollar	0.6073	0.6103	0.6255	0.5883
INR Indian Rupee	36.87			34.77
ZAR South Africa Rand	7.2152	7.2513		7.1152
PGK Papua New Guinea Kina	1.8157		1.8702	1.4447
WST Samoa Tala	1.3429		1.4772	1.1627
SBD Solomon Island Dollar	4.0489		4.4538	3.1529
TOP Tonga Pa'anga	1.1358		1.2494	1.0058
VUV Vanuatu Vatu	57.67	58.53	63.43	46.17

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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.