

Thursday 28 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	0.4919	0.4944	0.5067	0.4749
AUD Australian Dollar	0.6555	0.6595	0.6726	0.6305
NZD New Zealand Dollar	0.6905	0.6913	0.7050	0.6575
CNY Chinese Yuan	3.1502		3.6227	3.0502
EUR Euro	0.4226	0.4247	0.4437	0.4106
GBP Pound Sterling	0.3555	0.3573	0.3679	0.3475
JPY Japanese Yen	56.37	56.66	60.60	53.37
SGD Singapore Dollar	0.6625	0.6658	0.7288	0.6380
HKD Hong Kong Dollar	3.8102	3.8293	4.1912	3.7027
CAD Canadian Dollar	0.6065	0.6095	0.6247	0.5875
INR Indian Rupee	36.98			34.88
ZAR South Africa Rand	7.3318	7.3685		7.2318
PGK Papua New Guinea Kina	1.8171		1.8716	1.4461
WST Samoa Tala	1.3368		1.4705	1.1566
SBD Solomon Island Dollar	4.0742		4.4816	3.1782
TOP Tonga Pa'anga	1.1268		1.2395	0.9968
VUV Vanuatu Vatu	57.68	58.55	63.45	46.18

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.