

Friday 29 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	0.4930	0.4955	0.5078	0.4760
AUD Australian Dollar	0.6548	0.6587	0.6718	0.6298
NZD New Zealand Dollar	0.6894	0.6901	0.7039	0.6564
CNY Chinese Yuan	3.1569		3.6304	3.0569
EUR Euro	0.4206	0.4227	0.4416	0.4086
GBP Pound Sterling	0.3550	0.3568	0.3674	0.3470
JPY Japanese Yen	56.37	56.65	60.60	53.37
SGD Singapore Dollar	0.6617	0.6650	0.7279	0.6372
HKD Hong Kong Dollar	3.8182	3.8373	4.2000	3.7107
CAD Canadian Dollar	0.6072	0.6102	0.6254	0.5882
INR Indian Rupee	36.94			34.84
ZAR South Africa Rand	7.3729	7.4098		7.2729
PGK Papua New Guinea Kina	1.8210		1.8756	1.4500
WST Samoa Tala	1.3473		1.4820	1.1671
SBD Solomon Island Dollar	4.0610		4.4671	3.1650
TOP Tonga Pa'anga	1.1391		1.2530	1.0091
VUV Vanuatu Vatu	57.75	58.61	63.52	46.25

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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.