

Tuesday 02 November 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	0.4921	0.4946	0.5069	0.4751
AUD Australian Dollar	0.6555	0.6595	0.6726	0.6305
NZD New Zealand Dollar	0.6894	0.6901	0.7039	0.6564
CNY Chinese Yuan	3.1539		3.6270	3.0539
EUR Euro	0.4225	0.4246	0.4436	0.4105
GBP Pound Sterling	0.3576	0.3594	0.3701	0.3496
JPY Japanese Yen	56.47	56.76	60.71	53.47
SGD Singapore Dollar	0.6622	0.6655	0.7284	0.6377
HKD Hong Kong Dollar	3.8137	3.8328	4.1951	3.7062
CAD Canadian Dollar	0.6073	0.6103	0.6255	0.5883
INR Indian Rupee	36.90			34.80
ZAR South Africa Rand	7.5019	7.5394		7.4019
PGK Papua New Guinea Kina	1.8178		1.8723	1.4468
WST Samoa Tala	1.3454		1.4799	1.1652
SBD Solomon Island Dollar	4.0537		4.4591	3.1577
TOP Tonga Pa'anga	1.1366		1.2503	1.0066
VUV Vanuatu Vatu	57.67	58.54	63.44	46.17

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.