

Wednesday 03 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	0.4891	0.4915	0.5038	0.4721
AUD Australian Dollar	0.6594	0.6635	0.6767	0.6344
NZD New Zealand Dollar	0.6925	0.6933	0.7071	0.6595
CNY Chinese Yuan	3.1358		3.6062	3.0358
EUR Euro	0.4209	0.4230	0.4419	0.4089
GBP Pound Sterling	0.3567	0.3585	0.3692	0.3487
JPY Japanese Yen	56.12	56.40	60.33	53.12
SGD Singapore Dollar	0.6589	0.6622	0.7248	0.6344
HKD Hong Kong Dollar	3.7901	3.8091	4.1691	3.6826
CAD Canadian Dollar	0.6054	0.6084	0.6236	0.5864
INR Indian Rupee	36.60			34.50
ZAR South Africa Rand	7.4609	7.4982		7.3609
PGK Papua New Guinea Kina	1.8073		1.8615	1.4363
WST Samoa Tala	1.3355		1.4691	1.1553
SBD Solomon Island Dollar	4.0296		4.4326	3.1336
TOP Tonga Pa'anga	1.1292		1.2421	0.9992
VUV Vanuatu Vatu	57.29	58.15	63.02	45.79

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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.