

Friday 05 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	0.4884	0.4908	0.5031	0.4714
AUD Australian Dollar	0.6610	0.6651	0.6783	0.6360
NZD New Zealand Dollar	0.6922	0.6930	0.7068	0.6592
CNY Chinese Yuan	3.1302		3.5997	3.0302
EUR Euro	0.4213	0.4234	0.4424	0.4093
GBP Pound Sterling	0.3592	0.3610	0.3718	0.3512
JPY Japanese Yen	55.94	56.22	60.14	52.94
SGD Singapore Dollar	0.6588	0.6621	0.7247	0.6343
HKD Hong Kong Dollar	3.7849	3.8038	4.1634	3.6774
CAD Canadian Dollar	0.6070	0.6100	0.6252	0.5880
INR Indian Rupee	36.48			34.38
ZAR South Africa Rand	7.3362	7.3729		7.2362
PGK Papua New Guinea Kina	1.8049		1.8590	1.4339
WST Samoa Tala	1.3413		1.4754	1.1611
SBD Solomon Island Dollar	4.0239		4.4263	3.1279
TOP Tonga Pa'anga	1.1320		1.2452	1.0020
VUV Vanuatu Vatu	57.46	58.32	63.20	45.96

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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.