

Monday 08 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	0.4885	0.4909	0.5032	0.4715
AUD Australian Dollar	0.6616	0.6657	0.6790	0.6366
NZD New Zealand Dollar	0.6917	0.6925	0.7063	0.6587
CNY Chinese Yuan	3.1315		3.6012	3.0315
EUR Euro	0.4208	0.4229	0.4418	0.4088
GBP Pound Sterling	0.3598	0.3616	0.3724	0.3518
JPY Japanese Yen	55.76	56.04	59.94	52.76
SGD Singapore Dollar	0.6585	0.6618	0.7244	0.6340
HKD Hong Kong Dollar	3.7859	3.8048	4.1645	3.6784
CAD Canadian Dollar	0.6064	0.6094	0.6246	0.5874
INR Indian Rupee	36.31			34.21
ZAR South Africa Rand	7.2678	7.3041		7.1678
PGK Papua New Guinea Kina	1.8052		1.8594	1.4342
WST Samoa Tala	1.3428		1.4771	1.1626
SBD Solomon Island Dollar	4.0247		4.4272	3.1287
TOP Tonga Pa'anga	1.1334		1.2467	1.0034
VUV Vanuatu Vatu	57.70	58.57	63.47	46.20

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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.