



Westpac Banking Corporation ABN 33 007 457 141,  
Incorporated in Australia –the liability of members is limited.

Tuesday 09 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	0.4899	0.4924	0.5046	0.4729
AUD Australian Dollar	0.6613	0.6654	0.6786	0.6363
NZD New Zealand Dollar	0.6887	0.6894	0.7031	0.6557
CNY Chinese Yuan	3.1374		3.6080	3.0374
EUR Euro	0.4213	0.4234	0.4424	0.4093
GBP Pound Sterling	0.3586	0.3604	0.3712	0.3506
JPY Japanese Yen	55.87	56.15	60.06	52.87
SGD Singapore Dollar	0.6592	0.6625	0.7251	0.6347
HKD Hong Kong Dollar	3.7995	3.8185	4.1795	3.6920
CAD Canadian Dollar	0.6082	0.6112	0.6264	0.5892
INR Indian Rupee	36.27			34.17
ZAR South Africa Rand	7.2187	7.2548		7.1187
PGK Papua New Guinea Kina	1.8101		1.8644	1.4391
WST Samoa Tala	1.3460		1.4806	1.1658
SBD Solomon Island Dollar	4.0360		4.4396	3.1400
TOP Tonga Pa'anga	1.1366		1.2503	1.0066
VUV Vanuatu Vatu	57.87	58.73	63.65	46.37

For more information please contact Westpac Financial Markets  
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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.