

Wednesday 10 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	0.4887	0.4911	0.5034	0.4717
AUD Australian Dollar	0.6632	0.6674	0.6806	0.6382
NZD New Zealand Dollar	0.6898	0.6905	0.7043	0.6568
CNY Chinese Yuan	3.1298		3.5993	3.0298
EUR Euro	0.4200	0.4221	0.4410	0.4080
GBP Pound Sterling	0.3578	0.3596	0.3703	0.3498
JPY Japanese Yen	55.55	55.83	59.72	52.55
SGD Singapore Dollar	0.6573	0.6606	0.7230	0.6328
HKD Hong Kong Dollar	3.7911	3.8101	4.1702	3.6836
CAD Canadian Dollar	0.6066	0.6096	0.6248	0.5876
INR Indian Rupee	36.29			34.19
ZAR South Africa Rand	7.2643	7.3006		7.1643
PGK Papua New Guinea Kina	1.8059		1.8601	1.4349
WST Samoa Tala	1.3389		1.4728	1.1587
SBD Solomon Island Dollar	4.0263		4.4289	3.1303
TOP Tonga Pa'anga	1.1312		1.2443	1.0012
VUV Vanuatu Vatu	57.56	58.42	63.31	46.06

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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.