

Thursday 11 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	0.4864	0.4888	0.5010	0.4694
AUD Australian Dollar	0.6647	0.6689	0.6822	0.6397
NZD New Zealand Dollar	0.6934	0.6942	0.7080	0.6604
CNY Chinese Yuan	3.1133		3.5803	3.0133
EUR Euro	0.4222	0.4243	0.4433	0.4102
GBP Pound Sterling	0.3601	0.3619	0.3727	0.3521
JPY Japanese Yen	55.79	56.07	59.97	52.79
SGD Singapore Dollar	0.6573	0.6606	0.7230	0.6328
HKD Hong Kong Dollar	3.7736	3.7925	4.1510	3.6661
CAD Canadian Dollar	0.6061	0.6091	0.6243	0.5871
INR Indian Rupee	36.25			34.15
ZAR South Africa Rand	7.4267	7.4638		7.3267
PGK Papua New Guinea Kina	1.7978		1.8517	1.4268
WST Samoa Tala	1.3371		1.4708	1.1569
SBD Solomon Island Dollar	4.0078		4.4086	3.1118
TOP Tonga Pa'anga	1.1285		1.2414	0.9985
VUV Vanuatu Vatu	57.47	58.34	63.22	45.97

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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.