

Friday 12 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	0.4847	0.4871	0.4992	0.4677
AUD Australian Dollar	0.6657	0.6699	0.6832	0.6407
NZD New Zealand Dollar	0.6947	0.6956	0.7094	0.6617
CNY Chinese Yuan	3.1032		3.5687	3.0032
EUR Euro	0.4219	0.4240	0.4430	0.4099
GBP Pound Sterling	0.3600	0.3618	0.3726	0.3520
JPY Japanese Yen	55.67	55.95	59.84	52.67
SGD Singapore Dollar	0.6555	0.6588	0.7211	0.6310
HKD Hong Kong Dollar	3.7607	3.7795	4.1368	3.6532
CAD Canadian Dollar	0.6082	0.6112	0.6264	0.5892
INR Indian Rupee	36.09			33.99
ZAR South Africa Rand	7.3448	7.3815		7.2448
PGK Papua New Guinea Kina	1.7919		1.8457	1.4209
WST Samoa Tala	1.3368		1.4705	1.1566
SBD Solomon Island Dollar	3.9941		4.3935	3.0981
TOP Tonga Pa'anga	1.1270		1.2397	0.9970
VUV Vanuatu Vatu	57.58	58.45	63.34	46.08

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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.