

Monday 15 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	0.4857	0.4881	0.5003	0.4687
AUD Australian Dollar	0.6641	0.6683	0.6816	0.6391
NZD New Zealand Dollar	0.6943	0.6952	0.7090	0.6613
CNY Chinese Yuan	3.1044		3.5701	3.0044
EUR Euro	0.4227	0.4248	0.4438	0.4107
GBP Pound Sterling	0.3592	0.3610	0.3718	0.3512
JPY Japanese Yen	55.70	55.98	59.88	52.70
SGD Singapore Dollar	0.6558	0.6591	0.7214	0.6313
HKD Hong Kong Dollar	3.7677	3.7865	4.1445	3.6602
CAD Canadian Dollar	0.6076	0.6106	0.6258	0.5886
INR Indian Rupee	36.18			34.08
ZAR South Africa Rand	7.3609	7.3977		7.2609
PGK Papua New Guinea Kina	1.7954		1.8493	1.4244
WST Samoa Tala	1.3444		1.4788	1.1642
SBD Solomon Island Dollar	3.9991		4.3990	3.1031
TOP Tonga Pa'anga	1.1230		1.2353	0.9930
VUV Vanuatu Vatu	57.86	58.72	63.64	46.36

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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.