

Tuesday 16 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	0.4860	0.4884	0.5006	0.4690
AUD Australian Dollar	0.6625	0.6666	0.6799	0.6375
NZD New Zealand Dollar	0.6946	0.6955	0.7093	0.6616
CNY Chinese Yuan	3.1080		3.5742	3.0080
EUR Euro	0.4262	0.4283	0.4475	0.4142
GBP Pound Sterling	0.3598	0.3616	0.3724	0.3518
JPY Japanese Yen	55.86	56.14	60.05	52.86
SGD Singapore Dollar	0.6570	0.6603	0.7227	0.6325
HKD Hong Kong Dollar	3.7694	3.7882	4.1463	3.6619
CAD Canadian Dollar	0.6064	0.6094	0.6246	0.5874
INR Indian Rupee	36.22			34.12
ZAR South Africa Rand	7.3136	7.3502		7.2136
PGK Papua New Guinea Kina	1.7964		1.8503	1.4254
WST Samoa Tala	1.3427		1.4770	1.1625
SBD Solomon Island Dollar	4.0046		4.4051	3.1086
TOP Tonga Pa'anga	1.1321		1.2453	1.0021
VUV Vanuatu Vatu	57.77	58.64	63.55	46.27

For more information please contact Westpac Financial Markets
Toll Free 0800 3318348
FMSales@westpac.com.au

Ravikash

Josefa Navara

Arnold Jacob

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.