

Wednesday 17 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	0.4842	0.4866	0.4987	0.4672
AUD Australian Dollar	0.6641	0.6683	0.6816	0.6391
NZD New Zealand Dollar	0.6968	0.6977	0.7116	0.6638
CNY Chinese Yuan	3.1011		3.5663	3.0011
EUR Euro	0.4262	0.4283	0.4475	0.4142
GBP Pound Sterling	0.3580	0.3598	0.3705	0.3500
JPY Japanese Yen	55.94	56.22	60.14	52.94
SGD Singapore Dollar	0.6562	0.6595	0.7218	0.6317
HKD Hong Kong Dollar	3.7540	3.7728	4.1294	3.6465
CAD Canadian Dollar	0.6065	0.6095	0.6247	0.5875
INR Indian Rupee	36.12			34.02
ZAR South Africa Rand	7.4091	7.4461		7.3091
PGK Papua New Guinea Kina	1.7901		1.8438	1.4191
WST Samoa Tala	1.3365		1.4702	1.1563
SBD Solomon Island Dollar	3.9901		4.3891	3.0941
TOP Tonga Pa'anga	1.1276		1.2404	0.9976
VUV Vanuatu Vatu	57.53	58.39	63.28	46.03

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

Josefa Navara
Ravikash

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.