

Thursday 18 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	0.4835	0.4859	0.4980	0.4665
AUD Australian Dollar	0.6661	0.6703	0.6837	0.6411
NZD New Zealand Dollar	0.6953	0.6962	0.7100	0.6623
CNY Chinese Yuan	3.0896		3.5530	2.9896
EUR Euro	0.4255	0.4276	0.4468	0.4135
GBP Pound Sterling	0.3559	0.3577	0.3684	0.3479
JPY Japanese Yen	55.57	55.84	59.73	52.57
SGD Singapore Dollar	0.6545	0.6578	0.7200	0.6300
HKD Hong Kong Dollar	3.7492	3.7679	4.1241	3.6417
CAD Canadian Dollar	0.6080	0.6110	0.6262	0.5890
INR Indian Rupee	35.98			33.88
ZAR South Africa Rand	7.3970	7.4340		7.2970
PGK Papua New Guinea Kina	1.7877		1.8413	1.4167
WST Samoa Tala	1.3347		1.4682	1.1545
SBD Solomon Island Dollar	3.9814		4.3795	3.0854
TOP Tonga Pa'anga	1.1165		1.2282	0.9865
VUV Vanuatu Vatu	57.68	58.54	63.44	46.18

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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.