

Friday 19 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	0.4846	0.4870	0.4991	0.4676
AUD Australian Dollar	0.6668	0.6711	0.6844	0.6418
NZD New Zealand Dollar	0.6928	0.6936	0.7074	0.6598
CNY Chinese Yuan	3.1004		3.5655	3.0004
EUR Euro	0.4246	0.4267	0.4458	0.4126
GBP Pound Sterling	0.3564	0.3582	0.3689	0.3484
JPY Japanese Yen	55.75	56.03	59.93	52.75
SGD Singapore Dollar	0.6563	0.6596	0.7219	0.6318
HKD Hong Kong Dollar	3.7580	3.7768	4.1338	3.6505
CAD Canadian Dollar	0.6089	0.6119	0.6272	0.5899
INR Indian Rupee	36.01			33.91
ZAR South Africa Rand	7.4957	7.5332		7.3957
PGK Papua New Guinea Kina	1.7915		1.8452	1.4205
WST Samoa Tala	1.3438		1.4782	1.1636
SBD Solomon Island Dollar	3.9902		4.3892	3.0942
TOP Tonga Pa'anga	1.1227		1.2350	0.9927
VUV Vanuatu Vatu	57.89	58.76	63.68	46.39

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.