



Westpac Banking Corporation ABN 33 007 457 141,
Incorporated in Australia –the liability of members is limited.

Wednesday 24 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	0.4817	0.4841	0.4962	0.4647
AUD Australian Dollar	0.6673	0.6716	0.6849	0.6423
NZD New Zealand Dollar	0.6973	0.6982	0.7121	0.6643
CNY Chinese Yuan	3.0846		3.5473	2.9846
EUR Euro	0.4266	0.4287	0.4479	0.4146
GBP Pound Sterling	0.3574	0.3592	0.3699	0.3494
JPY Japanese Yen	55.80	56.08	59.99	52.80
SGD Singapore Dollar	0.6568	0.6601	0.7225	0.6323
HKD Hong Kong Dollar	3.7381	3.7568	4.1119	3.6306
CAD Canadian Dollar	0.6087	0.6117	0.6270	0.5897
INR Indian Rupee	35.94			33.84
ZAR South Africa Rand	7.5292	7.5668		7.4292
PGK Papua New Guinea Kina	1.7814		1.8348	1.4104
WST Samoa Tala	1.3414		1.4755	1.1612
SBD Solomon Island Dollar	3.9700		4.3670	3.0740
TOP Tonga Pa'anga	1.1251		1.2376	0.9951
VUV Vanuatu Vatu	57.79	58.66	63.57	46.29

For more information please contact Westpac Financial Markets
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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.