



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

Thursday 25 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	0.4798	0.4822	0.4942	0.4628
AUD Australian Dollar	0.6673	0.6716	0.6849	0.6423
NZD New Zealand Dollar	0.7023	0.7034	0.7173	0.6693
CNY Chinese Yuan	3.0727		3.5336	2.9727
EUR Euro	0.4266	0.4287	0.4479	0.4146
GBP Pound Sterling	0.3572	0.3590	0.3697	0.3492
JPY Japanese Yen	55.74	56.02	59.92	52.74
SGD Singapore Dollar	0.6554	0.6587	0.7209	0.6309
HKD Hong Kong Dollar	3.7255	3.7441	4.0981	3.6180
CAD Canadian Dollar	0.6058	0.6088	0.6240	0.5868
INR Indian Rupee	35.85			33.75
ZAR South Africa Rand	7.5279	7.5655		7.4279
PGK Papua New Guinea Kina	1.7747		1.8279	1.4037
WST Samoa Tala	1.3365		1.4702	1.1563
SBD Solomon Island Dollar	3.9547		4.3502	3.0587
TOP Tonga Pa'anga	1.1247		1.2372	0.9947
VUV Vanuatu Vatu	57.56	58.42	63.31	46.06

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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.