

Friday 26 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	0.4794	0.4818	0.4938	0.4624
AUD Australian Dollar	0.6676	0.6719	0.6852	0.6426
NZD New Zealand Dollar	0.7032	0.7043	0.7183	0.6702
CNY Chinese Yuan	3.0673		3.5274	2.9673
EUR Euro	0.4261	0.4282	0.4474	0.4141
GBP Pound Sterling	0.3571	0.3589	0.3696	0.3491
JPY Japanese Yen	55.68	55.95	59.85	52.68
SGD Singapore Dollar	0.6547	0.6580	0.7202	0.6302
HKD Hong Kong Dollar	3.7215	3.7401	4.0937	3.6140
CAD Canadian Dollar	0.6047	0.6077	0.6228	0.5857
INR Indian Rupee	35.78			33.68
ZAR South Africa Rand	7.5457	7.5834		7.4457
PGK Papua New Guinea Kina	1.7733		1.8265	1.4023
WST Samoa Tala	1.3247		1.4572	1.1445
SBD Solomon Island Dollar	3.9853		4.3838	3.0893
TOP Tonga Pa'anga	1.1180		1.2298	0.9880
VUV Vanuatu Vatu	57.72	58.58	63.49	46.22

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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.