



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

Monday 29 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	0.4788	0.4812	0.4932	0.4618
AUD Australian Dollar	0.6708	0.6752	0.6886	0.6458
NZD New Zealand Dollar	0.7042	0.7053	0.7193	0.6712
CNY Chinese Yuan	3.0666		3.5266	2.9666
EUR Euro	0.4212	0.4233	0.4423	0.4092
GBP Pound Sterling	0.3566	0.3584	0.3691	0.3486
JPY Japanese Yen	54.83	55.10	58.94	51.83
SGD Singapore Dollar	0.6553	0.6586	0.7208	0.6308
HKD Hong Kong Dollar	3.7178	3.7364	4.0896	3.6103
CAD Canadian Dollar	0.6091	0.6121	0.6274	0.5901
INR Indian Rupee	36.00			33.90
ZAR South Africa Rand	7.6915	7.7300		7.5915
PGK Papua New Guinea Kina	1.7712		1.8243	1.4002
WST Samoa Tala	1.3396		1.4736	1.1594
SBD Solomon Island Dollar	3.9589		4.3548	3.0629
TOP Tonga Pa'anga	1.1159		1.2275	0.9859
VUV Vanuatu Vatu	57.69	58.56	63.46	46.19

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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.