



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

Thursday 27 May 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	0.5003	0.5028	0.5153	0.4833
AUD Australian Dollar	0.6477	0.6515	0.6644	0.6227
NZD New Zealand Dollar	0.6911	0.6919	0.7056	0.6581
CNY Chinese Yuan	3.2034		3.6839	3.1034
EUR Euro	0.4091	0.4111	0.4296	0.3971
GBP Pound Sterling	0.3519	0.3537	0.3642	0.3439
JPY Japanese Yen	55.02	55.30	59.15	52.02
SGD Singapore Dollar	0.6620	0.6653	0.7282	0.6375
HKD Hong Kong Dollar	3.8676	3.8869	4.2544	3.7601
CAD Canadian Dollar	0.6052	0.6082	0.6234	0.5862
INR Indian Rupee	36.47			34.37
ZAR South Africa Rand	6.8081	6.8421		6.7081
XPF French Pacific Francs	49.58	50.18	57.02	46.35
PGK Papua New Guinea Kina	1.8693		1.9254	1.4983
WST Samoa Tala	1.3561		1.4917	1.1759
SBD Solomon Island Dollar	4.0694		4.4763	3.1734
TOP Tonga Pa'anga	1.1577		1.2735	1.0277
VUV Vanuatu Vatu	57.70	58.57	63.47	46.20

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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.