



Australia & New Zealand Banking Group Ltd  
 ANZ House, Victoria Parade  
 Suva, Fiji

06 September 2021

Internet : <http://www.anz.com/fiji>

Currency	ANZ Buy at			ANZ
	Inward TT's	Cheques & T/C	Notes	Sells at
United States of America USD	0.4917	0.4946	0.5092	0.4747
Australia AUD	0.6593	0.6627	0.6780	0.6343
New Zealand NZD	0.6903	0.6942	0.7143	0.6573
Japan JPY	54.48	54.85	58.44	51.48
Euro EUR	0.4125	0.4159	0.4365	0.4005
New Caledonia/Tahiti XPF	56.2454	56.7454	58.7454	45.7454
Papua New Guinea PGK	1.8954	O/A	1.9104	1.5259
Samoa WST	1.2822	1.3022	1.3222	1.1222
Solomon Islands SBD	3.9681	4.0691	4.0893	2.8991
Tonga TOP	1.1406	1.1436	1.1556	1.0131
Vanuatu VUV	57.3444	62.1444	69.6444	44.4444
Canada CAD	0.6158	0.6197	0.6460	0.5938
China CNY	3.1515	O/A	3.6483	3.0455
Denmark DKK	3.0651	3.0921	3.4774	2.9731
Hong Kong HKD	3.7982	3.8332	4.2032	3.7082
India INR	35.7365	N/A	N/A	34.6965
Philippines PHP	24.3187	24.4753	O/A	23.7789
Singapore SGD	0.6617	0.6647	0.7581	0.6337
South Africa ZAR	6.9618	6.9812	N/A	6.8574
Sri Lanka LKR	96.9468	96.7918	N/A	95.3668
Sweden SEK	4.1732	4.2047	N/A	4.0668
Switzerland CHF	0.4549	0.4574	0.5344	0.4269
Thailand THB	15.7127	15.8827	O/A	15.1927
United Kingdom GBP	0.3524	0.3541	0.3647	0.3444

Rates are available for transactions totalling a maximum of FJD20,000 per customer, per day.

Rates for other currencies available on application.

To convert foreign currency to Fiji Dollars, divide by the rate.