

Tuesday 01 December 2020

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	0.4884	0.4908	0.5031	0.4714
AUD Australian Dollar	0.6660	0.6702	0.6836	0.6410
NZD New Zealand Dollar	0.7006	0.7016	0.7156	0.6676
CNY Chinese Yuan	3.2172		3.6998	3.1172
EUR Euro	0.4082	0.4102	0.4286	0.3962
GBP Pound Sterling	0.3638	0.3656	0.3765	0.3558
JPY Japanese Yen	51.45	51.70	55.30	48.45
SGD Singapore Dollar	0.6541	0.6574	0.7195	0.6296
HKD Hong Kong Dollar	3.7698	3.7886	4.1468	3.6623
CAD Canadian Dollar	0.6318	0.6350	0.6508	0.6128
INR Indian Rupee	36.21			34.11
ZAR South Africa Rand	7.4649	7.5022		7.3649
CHF Switzerland Francs	0.4480	0.4502	0.4928	0.4200
XPF French Pacific Francs	49.46	50.05	56.88	46.23
PGK Papua New Guinea Kina	1.8049		1.8590	1.4339
WST Samoa Tala	1.3394		1.4733	1.1592
SBD Solomon Island Dollar	3.9839		4.3823	3.0879
TOP Tonga Pa'anga	1.1489		1.2638	1.0189
VUV Vanuatu Vatu	58.03	58.90	63.83	46.53

For more information please contact Westpac Financial Markets
Toll Free 0800 3318348
trsyfiji@westpac.com.au

Josefa Navara
Arnold Jacob
Disiola Boseiwaqa
Ravikash

Mohammed laheed Khan
Miriam Wright
Takasa Panuve

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.