

Thursday 01 October 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	0.4778	0.4802	0.4921	0.4608
AUD Australian Dollar	0.6675	0.6718	0.6851	0.6425
NZD New Zealand Dollar	0.7252	0.7268	0.7413	0.6922
CNY Chinese Yuan	3.2469		3.7339	3.1469
EUR Euro	0.4061	0.4081	0.4264	0.3941
GBP Pound Sterling	0.3669	0.3687	0.3797	0.3589
JPY Japanese Yen	50.84	51.09	54.65	47.84
SGD Singapore Dollar	0.6514	0.6547	0.7165	0.6269
HKD Hong Kong Dollar	3.6871	3.7055	4.0558	3.5796
CAD Canadian Dollar	0.6341	0.6373	0.6531	0.6151
INR Indian Rupee	35.23			33.13
ZAR South Africa Rand	7.9058	7.9453		7.8058
CHF Switzerland Francs	0.4442	0.4464	0.4886	0.4162
XPF French Pacific Francs	49.22	49.81	56.60	45.99
PGK Papua New Guinea Kina	1.7562		1.8089	1.3852
WST Samoa Tala	1.3431		1.4774	1.1629
SBD Solomon Island Dollar	3.9723		4.3695	3.0763
TOP Tonga Pa'anga	1.1348		1.2483	1.0048
VUV Vanuatu Vatu	57.73	58.60	63.50	46.23

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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.