

Wednesday 02 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	0.4897	0.4921	0.5044	0.4727
AUD Australian Dollar	0.6653	0.6695	0.6828	0.6403
NZD New Zealand Dollar	0.6976	0.6985	0.7124	0.6646
CNY Chinese Yuan	3.2226		3.7060	3.1226
EUR Euro	0.4045	0.4065	0.4247	0.3925
GBP Pound Sterling	0.3621	0.3639	0.3748	0.3541
JPY Japanese Yen	51.54	51.80	55.41	48.54
SGD Singapore Dollar	0.6540	0.6573	0.7194	0.6295
HKD Hong Kong Dollar	3.7802	3.7991	4.1582	3.6727
CAD Canadian Dollar	0.6314	0.6346	0.6503	0.6124
INR Indian Rupee	36.07			33.97
ZAR South Africa Rand	7.3715	7.4084		7.2715
CHF Switzerland Francs	0.4449	0.4471	0.4894	0.4169
XPF French Pacific Francs	49.10	49.69	56.46	45.87
PGK Papua New Guinea Kina	1.8136		1.8680	1.4426
WST Samoa Tala	1.3371		1.4708	1.1569
SBD Solomon Island Dollar	4.0564		4.4620	3.1604
TOP Tonga Pa'anga	1.1519		1.2671	1.0219
VUV Vanuatu Vatu	58.18	59.05	63.99	46.68

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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.