



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

Friday 02 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	0.4789	0.4813	0.4933	0.4619
AUD Australian Dollar	0.6671	0.6714	0.6847	0.6421
NZD New Zealand Dollar	0.7238	0.7254	0.7398	0.6908
CNY Chinese Yuan	3.2544		3.7426	3.1544
EUR Euro	0.4063	0.4083	0.4266	0.3943
GBP Pound Sterling	0.3687	0.3705	0.3816	0.3607
JPY Japanese Yen	51.00	51.26	54.83	48.00
SGD Singapore Dollar	0.6515	0.6548	0.7167	0.6270
HKD Hong Kong Dollar	3.6957	3.7142	4.0653	3.5882
CAD Canadian Dollar	0.6338	0.6370	0.6528	0.6148
INR Indian Rupee	35.14			33.04
ZAR South Africa Rand	7.8455	7.8847		7.7455
CHF Switzerland Francs	0.4440	0.4462	0.4884	0.4160
XPF French Pacific Francs	49.23	49.82	56.62	46.00
PGK Papua New Guinea Kina	1.7873		1.8409	1.4163
WST Samoa Tala	1.3437		1.4781	1.1635
SBD Solomon Island Dollar	3.9292		4.3221	3.0332
TOP Tonga Pa'anga	1.1369		1.2506	1.0069
VUV Vanuatu Vatu	57.62	58.48	63.38	46.12

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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.