

Thursday 03 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	0.4905	0.4930	0.5052	0.4735
AUD Australian Dollar	0.6632	0.6674	0.6806	0.6382
NZD New Zealand Dollar	0.6990	0.7000	0.7139	0.6660
CNY Chinese Yuan	3.2234		3.7069	3.1234
EUR Euro	0.4041	0.4061	0.4243	0.3921
GBP Pound Sterling	0.3642	0.3660	0.3769	0.3562
JPY Japanese Yen	51.73	51.99	55.61	48.73
SGD Singapore Dollar	0.6555	0.6588	0.7211	0.6310
HKD Hong Kong Dollar	3.7863	3.8052	4.1649	3.6788
CAD Canadian Dollar	0.6319	0.6351	0.6509	0.6129
INR Indian Rupee	36.26			34.16
ZAR South Africa Rand	7.4256	7.4627		7.3256
CHF Switzerland Francs	0.4437	0.4459	0.4881	0.4157
XPF French Pacific Francs	48.97	49.56	56.32	45.74
PGK Papua New Guinea Kina	1.8164		1.8709	1.4454
WST Samoa Tala	1.3391		1.4730	1.1589
SBD Solomon Island Dollar	4.0628		4.4691	3.1668
TOP Tonga Pa'anga	1.1530		1.2683	1.0230
VUV Vanuatu Vatu	58.26	59.14	64.09	46.76

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

Josefa Navara
Arnold Jacob
Disiola Boseiwaqa
Ravikash

Mohammed Iahed 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.