



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

Tuesday 03 November 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	0.4760	0.4784	0.4903	0.4590
AUD Australian Dollar	0.6751	0.6796	0.6931	0.6501
NZD New Zealand Dollar	0.7214	0.7229	0.7373	0.6884
CNY Chinese Yuan	3.1883		3.6665	3.0883
EUR Euro	0.4076	0.4096	0.4280	0.3956
GBP Pound Sterling	0.3657	0.3675	0.3785	0.3577
JPY Japanese Yen	50.35	50.60	54.12	47.35
SGD Singapore Dollar	0.6486	0.6518	0.7135	0.6241
HKD Hong Kong Dollar	3.6732	3.6916	4.0405	3.5657
CAD Canadian Dollar	0.6275	0.6306	0.6463	0.6085
INR Indian Rupee	35.53			33.43
ZAR South Africa Rand	7.6261	7.6642		7.5261
CHF Switzerland Francs	0.4418	0.4440	0.4860	0.4138
XPF French Pacific Francs	49.35	49.94	56.75	46.12
PGK Papua New Guinea Kina	1.7654		1.8184	1.3944
WST Samoa Tala	1.3285		1.4614	1.1483
SBD Solomon Island Dollar	3.9454		4.3399	3.0494
TOP Tonga Pa'anga	1.1372		1.2509	1.0072
VUV Vanuatu Vatu	57.33	58.19	63.06	45.83

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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.