

Friday 04 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	0.4920	0.4945	0.5068	0.4750
AUD Australian Dollar	0.6623	0.6664	0.6797	0.6373
NZD New Zealand Dollar	0.6999	0.7009	0.7148	0.6669
CNY Chinese Yuan	3.2235		3.7070	3.1235
EUR Euro	0.4040	0.4060	0.4242	0.3920
GBP Pound Sterling	0.3631	0.3649	0.3758	0.3551
JPY Japanese Yen	51.58	51.84	55.45	48.58
SGD Singapore Dollar	0.6554	0.6587	0.7209	0.6309
HKD Hong Kong Dollar	3.7976	3.8166	4.1774	3.6901
CAD Canadian Dollar	0.6314	0.6346	0.6503	0.6124
INR Indian Rupee	36.42			34.32
ZAR South Africa Rand	7.3834	7.4203		7.2834
CHF Switzerland Francs	0.4427	0.4449	0.4870	0.4147
XPF French Pacific Francs	48.95	49.54	56.30	45.72
PGK Papua New Guinea Kina	1.8217		1.8764	1.4507
WST Samoa Tala	1.3327		1.4660	1.1525
SBD Solomon Island Dollar	4.0813		4.4894	3.1853
TOP Tonga Pa'anga	1.1742		1.2916	1.0442
VUV Vanuatu Vatu	58.14	59.01	63.96	46.64

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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.