

Wednesday 04 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	0.4787	0.4811	0.4931	0.4617
AUD Australian Dollar	0.6700	0.6743	0.6877	0.6450
NZD New Zealand Dollar	0.7197	0.7212	0.7355	0.6867
CNY Chinese Yuan	3.1999		3.6799	3.0999
EUR Euro	0.4077	0.4097	0.4281	0.3957
GBP Pound Sterling	0.3647	0.3665	0.3775	0.3567
JPY Japanese Yen	50.53	50.78	54.32	47.53
SGD Singapore Dollar	0.6503	0.6536	0.7153	0.6258
HKD Hong Kong Dollar	3.6955	3.7140	4.0651	3.5880
CAD Canadian Dollar	0.6276	0.6307	0.6464	0.6086
INR Indian Rupee	35.79			33.69
ZAR South Africa Rand	7.6124	7.6505		7.5124
CHF Switzerland Francs	0.4411	0.4433	0.4852	0.4131
XPF French Pacific Francs	49.44	50.03	56.85	46.21
PGK Papua New Guinea Kina	1.7749		1.8281	1.4039
WST Samoa Tala	1.3355		1.4691	1.1553
SBD Solomon Island Dollar	3.9673		4.3640	3.0713
TOP Tonga Pa'anga	1.1449		1.2594	1.0149
VUV Vanuatu Vatu	57.64	58.50	63.40	46.14

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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.