

Thursday 05 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	0.4794	0.4818	0.4938	0.4624
AUD Australian Dollar	0.6685	0.6728	0.6862	0.6435
NZD New Zealand Dollar	0.7192	0.7207	0.7350	0.6862
CNY Chinese Yuan	3.1931		3.6721	3.0931
EUR Euro	0.4078	0.4098	0.4282	0.3958
GBP Pound Sterling	0.3666	0.3684	0.3794	0.3586
JPY Japanese Yen	50.58	50.83	54.37	47.58
SGD Singapore Dollar	0.6500	0.6533	0.7150	0.6255
HKD Hong Kong Dollar	3.7026	3.7211	4.0729	3.5951
CAD Canadian Dollar	0.6279	0.6310	0.6467	0.6089
INR Indian Rupee	35.72			33.62
ZAR South Africa Rand	7.5189	7.5565		7.4189
CHF Switzerland Francs	0.4415	0.4437	0.4857	0.4135
XPF French Pacific Francs	49.34	49.94	56.75	46.11
PGK Papua New Guinea Kina	1.7773		1.8306	1.4063
WST Samoa Tala	1.3373		1.4710	1.1571
SBD Solomon Island Dollar	3.9730		4.3703	3.0770
TOP Tonga Pa'anga	1.1450		1.2595	1.0150
VUV Vanuatu Vatu	57.71	58.58	63.49	46.21

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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.