



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

Monday 05 October 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	0.4783	0.4807	0.4926	0.4613
AUD Australian Dollar	0.6678	0.6721	0.6854	0.6428
NZD New Zealand Dollar	0.7239	0.7255	0.7399	0.6909
CNY Chinese Yuan	3.2503		3.7378	3.1503
EUR Euro	0.4070	0.4090	0.4274	0.3950
GBP Pound Sterling	0.3670	0.3688	0.3798	0.3590
JPY Japanese Yen	50.81	51.07	54.62	47.81
SGD Singapore Dollar	0.6512	0.6545	0.7163	0.6267
HKD Hong Kong Dollar	3.6911	3.7096	4.0602	3.5836
CAD Canadian Dollar	0.6340	0.6372	0.6530	0.6150
INR Indian Rupee	35.13			33.03
ZAR South Africa Rand	7.8099	7.8490		7.7099
CHF Switzerland Francs	0.4440	0.4462	0.4884	0.4160
XPF French Pacific Francs	49.31	49.90	56.71	46.08
PGK Papua New Guinea Kina	1.7852		1.8388	1.4142
WST Samoa Tala	1.3405		1.4746	1.1603
SBD Solomon Island Dollar	3.9826		4.3809	3.0866
TOP Tonga Pa'anga	1.1330		1.2463	1.0030
VUV Vanuatu Vatu	57.56	58.43	63.32	46.06

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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.