



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

Tuesday 06 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	0.4787	0.4811	0.4931	0.4617
AUD Australian Dollar	0.6671	0.6714	0.6847	0.6421
NZD New Zealand Dollar	0.7244	0.7260	0.7405	0.6914
CNY Chinese Yuan	3.2530		3.7410	3.1530
EUR Euro	0.4049	0.4069	0.4251	0.3929
GBP Pound Sterling	0.3660	0.3678	0.3788	0.3580
JPY Japanese Yen	51.07	51.33	54.90	48.07
SGD Singapore Dollar	0.6501	0.6534	0.7151	0.6256
HKD Hong Kong Dollar	3.6941	3.7126	4.0635	3.5866
CAD Canadian Dollar	0.6326	0.6358	0.6516	0.6136
INR Indian Rupee	35.08			32.98
ZAR South Africa Rand	7.8412	7.8804		7.7412
CHF Switzerland Francs	0.4423	0.4445	0.4865	0.4143
XPF French Pacific Francs	49.08	49.66	56.44	45.85
PGK Papua New Guinea Kina	1.7593		1.8121	1.3883
WST Samoa Tala	1.3654		1.5019	1.1852
SBD Solomon Island Dollar	3.9859		4.3845	3.0899
TOP Tonga Pa'anga	1.1359		1.2495	1.0059
VUV Vanuatu Vatu	57.61	58.47	63.37	46.11

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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.