

Wednesday 07 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	0.4767	0.4791	0.4910	0.4597
AUD Australian Dollar	0.6714	0.6758	0.6892	0.6464
NZD New Zealand Dollar	0.7266	0.7283	0.7428	0.6936
CNY Chinese Yuan	3.2395		3.7254	3.1395
EUR Euro	0.4049	0.4069	0.4251	0.3929
GBP Pound Sterling	0.3672	0.3690	0.3801	0.3592
JPY Japanese Yen	50.80	51.05	54.61	47.80
SGD Singapore Dollar	0.6487	0.6519	0.7136	0.6242
HKD Hong Kong Dollar	3.6786	3.6970	4.0465	3.5711
CAD Canadian Dollar	0.6321	0.6353	0.6511	0.6131
INR Indian Rupee	35.08			32.98
ZAR South Africa Rand	7.8677	7.9070		7.7677
CHF Switzerland Francs	0.4417	0.4439	0.4859	0.4137
XPF French Pacific Francs	49.00	49.59	56.35	45.77
PGK Papua New Guinea Kina	1.7581		1.8108	1.3871
WST Samoa Tala	1.3383		1.4721	1.1581
SBD Solomon Island Dollar	3.9696		4.3666	3.0736
TOP Tonga Pa'anga	1.1313		1.2444	1.0013
VUV Vanuatu Vatu	57.39	58.25	63.13	45.89

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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.