

Monday 09 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	0.4835	0.4859	0.4980	0.4665
AUD Australian Dollar	0.6653	0.6695	0.6828	0.6403
NZD New Zealand Dollar	0.7160	0.7174	0.7317	0.6830
CNY Chinese Yuan	3.2005		3.6806	3.1005
EUR Euro	0.4054	0.4074	0.4257	0.3934
GBP Pound Sterling	0.3648	0.3666	0.3776	0.3568
JPY Japanese Yen	50.43	50.68	54.21	47.43
SGD Singapore Dollar	0.6511	0.6544	0.7162	0.6266
HKD Hong Kong Dollar	3.7330	3.7517	4.1063	3.6255
CAD Canadian Dollar	0.6284	0.6315	0.6473	0.6094
INR Indian Rupee	35.84			33.74
ZAR South Africa Rand	7.4577	7.4950		7.3577
CHF Switzerland Francs	0.4392	0.4414	0.4831	0.4112
XPF French Pacific Francs	49.35	49.94	56.75	46.12
PGK Papua New Guinea Kina	1.7818		1.8353	1.4108
WST Samoa Tala	1.3438		1.4782	1.1636
SBD Solomon Island Dollar	3.9630		4.3593	3.0670
TOP Tonga Pa'anga	1.1450		1.2595	1.0150
VUV Vanuatu Vatu	58.18	59.05	63.99	46.68

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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.