

Thursday 10 December 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	0.4907	0.4932	0.5054	0.4737
AUD Australian Dollar	0.6605	0.6646	0.6778	0.6355
NZD New Zealand Dollar	0.7027	0.7038	0.7178	0.6697
CNY Chinese Yuan	3.2153		3.6976	3.1153
EUR Euro	0.4050	0.4070	0.4253	0.3930
GBP Pound Sterling	0.3636	0.3654	0.3763	0.3556
JPY Japanese Yen	51.59	51.85	55.46	48.59
SGD Singapore Dollar	0.6556	0.6589	0.7212	0.6311
HKD Hong Kong Dollar	3.7881	3.8070	4.1669	3.6806
CAD Canadian Dollar	0.6270	0.6301	0.6458	0.6080
INR Indian Rupee	36.24			34.14
ZAR South Africa Rand	7.2564	7.2927		7.1564
CHF Switzerland Francs	0.4408	0.4430	0.4849	0.4128
XPF French Pacific Francs	49.10	49.68	56.46	45.87
PGK Papua New Guinea Kina	1.8129		1.8673	1.4419
WST Samoa Tala	1.3418		1.4760	1.1616
SBD Solomon Island Dollar	4.0456		4.4502	3.1496
TOP Tonga Pa'anga	1.1517		1.2669	1.0217
VUV Vanuatu Vatu	57.66	58.53	63.43	46.16

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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.