

Friday 11 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	0.4939	0.4964	0.5087	0.4769
AUD Australian Dollar	0.6566	0.6606	0.6737	0.6316
NZD New Zealand Dollar	0.7006	0.7016	0.7156	0.6676
CNY Chinese Yuan	3.2372		3.7228	3.1372
EUR Euro	0.4056	0.4076	0.4259	0.3936
GBP Pound Sterling	0.3687	0.3705	0.3816	0.3607
JPY Japanese Yen	51.93	52.19	55.83	48.93
SGD Singapore Dollar	0.6588	0.6621	0.7247	0.6343
HKD Hong Kong Dollar	3.8126	3.8317	4.1939	3.7051
CAD Canadian Dollar	0.6270	0.6301	0.6458	0.6080
INR Indian Rupee	36.50			34.40
ZAR South Africa Rand	7.3286	7.3652		7.2286
CHF Switzerland Francs	0.4424	0.4446	0.4866	0.4144
XPF French Pacific Francs	49.44	50.03	56.85	46.21
PGK Papua New Guinea Kina	1.8284		1.8833	1.4574
WST Samoa Tala	1.3390		1.4729	1.1588
SBD Solomon Island Dollar	4.0967		4.5064	3.2007
TOP Tonga Pa'anga	1.1559		1.2715	1.0259
VUV Vanuatu Vatu	58.56	59.43	64.41	47.06

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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.