

Wednesday 11 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	0.4836	0.4860	0.4981	0.4666
AUD Australian Dollar	0.6654	0.6696	0.6829	0.6404
NZD New Zealand Dollar	0.7128	0.7141	0.7283	0.6798
CNY Chinese Yuan	3.2031		3.6836	3.1031
EUR Euro	0.4083	0.4103	0.4287	0.3963
GBP Pound Sterling	0.3623	0.3641	0.3750	0.3543
JPY Japanese Yen	51.38	51.63	55.23	48.38
SGD Singapore Dollar	0.6516	0.6549	0.7168	0.6271
HKD Hong Kong Dollar	3.7339	3.7526	4.1073	3.6264
CAD Canadian Dollar	0.6285	0.6316	0.6474	0.6095
INR Indian Rupee	36.00			33.90
ZAR South Africa Rand	7.4682	7.5055		7.3682
CHF Switzerland Francs	0.4469	0.4491	0.4916	0.4189
XPF French Pacific Francs	49.48	50.07	56.90	46.25
PGK Papua New Guinea Kina	1.7822		1.8357	1.4112
WST Samoa Tala	1.3415		1.4757	1.1613
SBD Solomon Island Dollar	3.9578		4.3536	3.0618
TOP Tonga Pa'anga	1.1437		1.2581	1.0137
VUV Vanuatu Vatu	57.65	58.51	63.41	46.15

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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.