

Thursday 12 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	0.4843	0.4867	0.4988	0.4673
AUD Australian Dollar	0.6661	0.6703	0.6837	0.6411
NZD New Zealand Dollar	0.7076	0.7088	0.7229	0.6746
CNY Chinese Yuan	3.2151		3.6974	3.1151
EUR Euro	0.4097	0.4117	0.4302	0.3977
GBP Pound Sterling	0.3637	0.3655	0.3764	0.3557
JPY Japanese Yen	51.50	51.76	55.37	48.50
SGD Singapore Dollar	0.6526	0.6559	0.7179	0.6281
HKD Hong Kong Dollar	3.7398	3.7585	4.1138	3.6323
CAD Canadian Dollar	0.6307	0.6339	0.6496	0.6117
INR Indian Rupee	36.13			34.03
ZAR South Africa Rand	7.4781	7.5155		7.3781
CHF Switzerland Francs	0.4482	0.4504	0.4930	0.4202
XPF French Pacific Francs	49.65	50.24	57.09	46.42
PGK Papua New Guinea Kina	1.7946		1.8484	1.4236
WST Samoa Tala	1.3402		1.4742	1.1600
SBD Solomon Island Dollar	4.0346		4.4381	3.1386
TOP Tonga Pa'anga	1.1453		1.2598	1.0153
VUV Vanuatu Vatu	58.27	59.14	64.09	46.77

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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.