



Westpac Banking Corporation ABN 33 007 457 141,
Incorporated in Australia –the liability of members is limited.

Monday 12 October 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	0.4797	0.4821	0.4941	0.4627
AUD Australian Dollar	0.6650	0.6692	0.6825	0.6400
NZD New Zealand Dollar	0.7243	0.7259	0.7404	0.6913
CNY Chinese Yuan	3.2145		3.6967	3.1145
EUR Euro	0.4048	0.4068	0.4250	0.3928
GBP Pound Sterling	0.3654	0.3672	0.3782	0.3574
JPY Japanese Yen	51.19	51.45	55.03	48.19
SGD Singapore Dollar	0.6494	0.6526	0.7143	0.6249
HKD Hong Kong Dollar	3.7018	3.7203	4.0720	3.5943
CAD Canadian Dollar	0.6276	0.6307	0.6464	0.6086
INR Indian Rupee	35.10			33.00
ZAR South Africa Rand	7.8127	7.8518		7.7127
CHF Switzerland Francs	0.4413	0.4435	0.4854	0.4133
XPF French Pacific Francs	49.06	49.65	56.42	45.83
PGK Papua New Guinea Kina	1.7686		1.8217	1.3976
WST Samoa Tala	1.3480		1.4828	1.1678
SBD Solomon Island Dollar	4.0003		4.4003	3.1043
TOP Tonga Pa'anga	1.1410		1.2551	1.0110
VUV Vanuatu Vatu	57.83	58.70	63.62	46.33

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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.