



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

Tuesday 13 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	0.4795	0.4819	0.4939	0.4625
AUD Australian Dollar	0.6658	0.6700	0.6834	0.6408
NZD New Zealand Dollar	0.7248	0.7264	0.7409	0.6918
CNY Chinese Yuan	3.2373		3.7229	3.1373
EUR Euro	0.4046	0.4066	0.4248	0.3926
GBP Pound Sterling	0.3641	0.3659	0.3768	0.3561
JPY Japanese Yen	50.97	51.22	54.79	47.97
SGD Singapore Dollar	0.6497	0.6529	0.7147	0.6252
HKD Hong Kong Dollar	3.7003	3.7188	4.0703	3.5928
CAD Canadian Dollar	0.6266	0.6297	0.6454	0.6076
INR Indian Rupee	35.25			33.15
ZAR South Africa Rand	7.8118	7.8509		7.7118
CHF Switzerland Francs	0.4401	0.4423	0.4841	0.4121
XPF French Pacific Francs	49.03	49.62	56.39	45.80
PGK Papua New Guinea Kina	1.7679		1.8209	1.3969
WST Samoa Tala	1.3420		1.4762	1.1618
SBD Solomon Island Dollar	3.9924		4.3916	3.0964
TOP Tonga Pa'anga	1.1375		1.2513	1.0075
VUV Vanuatu Vatu	57.53	58.39	63.28	46.03

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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.