



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

Monday 14 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	0.4944	0.4969	0.5092	0.4774
AUD Australian Dollar	0.6555	0.6595	0.6726	0.6305
NZD New Zealand Dollar	0.7007	0.7017	0.7157	0.6677
CNY Chinese Yuan	3.2408		3.7269	3.1408
EUR Euro	0.4062	0.4082	0.4265	0.3942
GBP Pound Sterling	0.3675	0.3693	0.3804	0.3595
JPY Japanese Yen	51.90	52.16	55.79	48.90
SGD Singapore Dollar	0.6599	0.6632	0.7259	0.6354
HKD Hong Kong Dollar	3.8164	3.8355	4.1980	3.7089
CAD Canadian Dollar	0.6289	0.6320	0.6478	0.6099
INR Indian Rupee	36.53			34.43
ZAR South Africa Rand	7.3722	7.4091		7.2722
CHF Switzerland Francs	0.4438	0.4460	0.4882	0.4158
XPF French Pacific Francs	49.23	49.82	56.62	46.00
PGK Papua New Guinea Kina	1.8301		1.8850	1.4591
WST Samoa Tala	1.3403		1.4743	1.1601
SBD Solomon Island Dollar	4.1008		4.5109	3.2048
TOP Tonga Pa'anga	1.1571		1.2728	1.0271
VUV Vanuatu Vatu	58.61	59.49	64.47	47.11

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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.