



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

Tuesday 15 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	0.4938	0.4963	0.5086	0.4768
AUD Australian Dollar	0.6566	0.6606	0.6737	0.6316
NZD New Zealand Dollar	0.7016	0.7026	0.7166	0.6686
CNY Chinese Yuan	3.2391		3.7250	3.1391
EUR Euro	0.4054	0.4074	0.4257	0.3934
GBP Pound Sterling	0.3680	0.3698	0.3809	0.3600
JPY Japanese Yen	51.82	52.08	55.71	48.82
SGD Singapore Dollar	0.6582	0.6615	0.7240	0.6337
HKD Hong Kong Dollar	3.8120	3.8311	4.1932	3.7045
CAD Canadian Dollar	0.6283	0.6314	0.6471	0.6093
INR Indian Rupee	36.44			34.34
ZAR South Africa Rand	7.3368	7.3735		7.2368
CHF Switzerland Francs	0.4423	0.4445	0.4865	0.4143
XPF French Pacific Francs	49.13	49.72	56.50	45.90
PGK Papua New Guinea Kina	1.8238		1.8785	1.4528
WST Samoa Tala	1.3441		1.4785	1.1639
SBD Solomon Island Dollar	4.0116		4.4128	3.1156
TOP Tonga Pa'anga	1.1587		1.2746	1.0287
VUV Vanuatu Vatu	58.54	59.42	64.40	47.04

For more information please contact Westpac Financial Markets
Toll Free 0800 3318348
trsyfiji@westpac.com.au

Josefa Navara
Arnold Jacob
Disiola Boseiwaqa
Ravikash

Mohammed laheed Khan
Miriam Wright
Takasa Panuve

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.

Merry Christmas and Happy Holidays