



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

Thursday 15 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	0.4786	0.4810	0.4930	0.4616
AUD Australian Dollar	0.6687	0.6730	0.6864	0.6437
NZD New Zealand Dollar	0.7228	0.7244	0.7388	0.6898
CNY Chinese Yuan	3.2168		3.6993	3.1168
EUR Euro	0.4061	0.4081	0.4264	0.3941
GBP Pound Sterling	0.3649	0.3667	0.3777	0.3569
JPY Japanese Yen	50.76	51.01	54.57	47.76
SGD Singapore Dollar	0.6486	0.6518	0.7135	0.6241
HKD Hong Kong Dollar	3.6933	3.7118	4.0626	3.5858
CAD Canadian Dollar	0.6269	0.6300	0.6457	0.6079
INR Indian Rupee	35.16			33.06
ZAR South Africa Rand	7.8148	7.8539		7.7148
CHF Switzerland Francs	0.4412	0.4434	0.4853	0.4132
XPF French Pacific Francs	49.20	49.79	56.58	45.97
PGK Papua New Guinea Kina	1.7647		1.8176	1.3937
WST Samoa Tala	1.3423		1.4765	1.1621
SBD Solomon Island Dollar	3.9603		4.3563	3.0643
TOP Tonga Pa'anga	1.1374		1.2511	1.0074
VUV Vanuatu Vatu	57.35	58.21	63.09	45.85

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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.