

Wednesday 16 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	0.4945	0.4970	0.5093	0.4775
AUD Australian Dollar	0.6555	0.6595	0.6726	0.6305
NZD New Zealand Dollar	0.7020	0.7030	0.7170	0.6690
CNY Chinese Yuan	3.2382		3.7239	3.1382
EUR Euro	0.4056	0.4076	0.4259	0.3936
GBP Pound Sterling	0.3650	0.3668	0.3778	0.3570
JPY Japanese Yen	51.71	51.97	55.59	48.71
SGD Singapore Dollar	0.6578	0.6611	0.7236	0.6333
HKD Hong Kong Dollar	3.8174	3.8365	4.1991	3.7099
CAD Canadian Dollar	0.6264	0.6295	0.6452	0.6074
INR Indian Rupee	36.45			34.35
ZAR South Africa Rand	7.2744	7.3108		7.1744
CHF Switzerland Francs	0.4422	0.4444	0.4864	0.4142
XPF French Pacific Francs	49.16	49.75	56.53	45.93
PGK Papua New Guinea Kina	1.8263		1.8811	1.4553
WST Samoa Tala	1.3446		1.4791	1.1644
SBD Solomon Island Dollar	4.0668		4.4735	3.1708
TOP Tonga Pa'anga	1.1603		1.2763	1.0303
VUV Vanuatu Vatu	58.62	59.50	64.48	47.12

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

Josefa Navara  
Arnold Jacob  
Disiola Boseiwaqa  
Ravikash

Mohammed Ishaq 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.