

Friday 16 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	0.4761	0.4785	0.4904	0.4591
AUD Australian Dollar	0.6716	0.6760	0.6894	0.6466
NZD New Zealand Dollar	0.7251	0.7267	0.7412	0.6921
CNY Chinese Yuan	3.2048		3.6855	3.1048
EUR Euro	0.4053	0.4073	0.4256	0.3933
GBP Pound Sterling	0.3660	0.3678	0.3788	0.3580
JPY Japanese Yen	50.66	50.91	54.46	47.66
SGD Singapore Dollar	0.6467	0.6499	0.7114	0.6222
HKD Hong Kong Dollar	3.6740	3.6924	4.0414	3.5665
CAD Canadian Dollar	0.6275	0.6306	0.6463	0.6085
INR Indian Rupee	35.04			32.94
ZAR South Africa Rand	7.8226	7.8617		7.7226
CHF Switzerland Francs	0.4396	0.4418	0.4836	0.4116
XPF French Pacific Francs	48.96	49.55	56.31	45.73
PGK Papua New Guinea Kina	1.7560		1.8087	1.3850
WST Samoa Tala	1.3402		1.4742	1.1600
SBD Solomon Island Dollar	3.9401		4.3341	3.0441
TOP Tonga Pa'anga	1.1317		1.2449	1.0017
VUV Vanuatu Vatu	57.38	58.24	63.11	45.88

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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.