

Wednesday 18 November 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 | 0.4855 | 0.4879 | 0.5001 | 0.4685 |
| AUD Australian Dollar | 0.6657 | 0.6699 | 0.6832 | 0.6407 |
| NZD New Zealand Dollar | 0.7086 | 0.7098 | 0.7239 | 0.6756 |
| CNY Chinese Yuan | 3.1875 | | 3.6656 | 3.0875 |
| EUR Euro | 0.4079 | 0.4099 | 0.4283 | 0.3959 |
| GBP Pound Sterling | 0.3636 | 0.3654 | 0.3763 | 0.3556 |
| JPY Japanese Yen | 51.06 | 51.31 | 54.89 | 48.06 |
| SGD Singapore Dollar | 0.6509 | 0.6542 | 0.7160 | 0.6264 |
| HKD Hong Kong Dollar | 3.7482 | 3.7669 | 4.1230 | 3.6407 |
| CAD Canadian Dollar | 0.6338 | 0.6370 | 0.6528 | 0.6148 |
| INR Indian Rupee | 36.20 | | | 34.10 |
| ZAR South Africa Rand | 7.3880 | 7.4249 | | 7.2880 |
| CHF Switzerland Francs | 0.4465 | 0.4487 | 0.4912 | 0.4185 |
| XPF French Pacific Francs | 49.43 | 50.02 | 56.84 | 46.20 |
| PGK Papua New Guinea Kina | 1.7888 | | 1.8425 | 1.4178 |
| WST Samoa Tala | 1.3490 | | 1.4839 | 1.1688 |
| SBD Solomon Island Dollar | 4.0130 | | 4.4143 | 3.1170 |
| TOP Tonga Pa'anga | 1.1495 | | 1.2645 | 1.0195 |
| VUV Vanuatu Vatu | 57.63 | 58.49 | 63.39 | 46.13 |

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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.