

Thursday 19 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	0.4866	0.4890	0.5012	0.4696
AUD Australian Dollar	0.6671	0.6714	0.6847	0.6421
NZD New Zealand Dollar	0.7073	0.7085	0.7226	0.6743
CNY Chinese Yuan	3.1966		3.6761	3.0966
EUR Euro	0.4092	0.4112	0.4297	0.3972
GBP Pound Sterling	0.3640	0.3658	0.3767	0.3560
JPY Japanese Yen	51.01	51.27	54.84	48.01
SGD Singapore Dollar	0.6523	0.6556	0.7175	0.6278
HKD Hong Kong Dollar	3.7567	3.7755	4.1324	3.6492
CAD Canadian Dollar	0.6340	0.6372	0.6530	0.6150
INR Indian Rupee	36.14			34.04
ZAR South Africa Rand	7.4290	7.4661		7.3290
CHF Switzerland Francs	0.4476	0.4498	0.4924	0.4196
XPF French Pacific Francs	49.58	50.17	57.02	46.35
PGK Papua New Guinea Kina	1.7985		1.8525	1.4275
WST Samoa Tala	1.3436		1.4780	1.1634
SBD Solomon Island Dollar	4.0219		4.4241	3.1259
TOP Tonga Pa'anga	1.1486		1.2635	1.0186
VUV Vanuatu Vatu	57.81	58.67	63.59	46.31

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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.