

Monday 19 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	0.6729	0.6773	0.6908	0.6479
NZD New Zealand Dollar	0.7236	0.7252	0.7396	0.6906
CNY Chinese Yuan	3.1918		3.6706	3.0918
EUR Euro	0.4048	0.4068	0.4250	0.3928
GBP Pound Sterling	0.3662	0.3680	0.3790	0.3582
JPY Japanese Yen	50.63	50.88	54.43	47.63
SGD Singapore Dollar	0.6456	0.6488	0.7102	0.6211
HKD Hong Kong Dollar	3.6741	3.6925	4.0415	3.5666
CAD Canadian Dollar	0.6258	0.6289	0.6446	0.6068
INR Indian Rupee	35.04			32.94
ZAR South Africa Rand	7.7759	7.8148		7.6759
CHF Switzerland Francs	0.4398	0.4420	0.4838	0.4118
XPF French Pacific Francs	49.22	49.81	56.60	45.99
PGK Papua New Guinea Kina	1.7560		1.8087	1.3850
WST Samoa Tala	1.3402		1.4742	1.1600
SBD Solomon Island Dollar	3.9068		4.2975	3.0108
TOP Tonga Pa'anga	1.1357		1.2493	1.0057
VUV Vanuatu Vatu	57.31	58.16	63.04	45.81

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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.