



Westpac Banking Corporation ABN 33 007 457 141,
Incorporated in Australia –the liability of members is limited.

Friday 20 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	0.4858	0.4882	0.5004	0.4688
AUD Australian Dollar	0.6669	0.6712	0.6845	0.6419
NZD New Zealand Dollar	0.7055	0.7066	0.7207	0.6725
CNY Chinese Yuan	3.2023		3.6826	3.1023
EUR Euro	0.4078	0.4098	0.4282	0.3958
GBP Pound Sterling	0.3632	0.3650	0.3759	0.3552
JPY Japanese Yen	50.88	51.14	54.70	47.88
SGD Singapore Dollar	0.6521	0.6554	0.7173	0.6276
HKD Hong Kong Dollar	3.7504	3.7692	4.1254	3.6429
CAD Canadian Dollar	0.6324	0.6356	0.6514	0.6134
INR Indian Rupee	36.08			33.98
ZAR South Africa Rand	7.3821	7.4190		7.2821
CHF Switzerland Francs	0.4466	0.4488	0.4913	0.4186
XPF French Pacific Francs	49.41	50.01	56.83	46.18
PGK Papua New Guinea Kina	1.7999		1.8539	1.4289
WST Samoa Tala	1.3418		1.4760	1.1616
SBD Solomon Island Dollar	4.0248		4.4273	3.1288
TOP Tonga Pa'anga	1.1465		1.2612	1.0165
VUV Vanuatu Vatu	58.16	59.03	63.97	46.66

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

Josefa Navara
Arnold Jacob
Disiola Boseiwaqa
Ravikash

Mohammed laheed 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.