



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

Tuesday 20 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	0.4758	0.4782	0.4901	0.4588
AUD Australian Dollar	0.6734	0.6778	0.6913	0.6484
NZD New Zealand Dollar	0.7240	0.7256	0.7400	0.6910
CNY Chinese Yuan	3.1826		3.6600	3.0826
EUR Euro	0.4029	0.4049	0.4230	0.3909
GBP Pound Sterling	0.3647	0.3665	0.3775	0.3567
JPY Japanese Yen	50.61	50.86	54.40	47.61
SGD Singapore Dollar	0.6450	0.6482	0.7095	0.6205
HKD Hong Kong Dollar	3.6716	3.6900	4.0388	3.5641
CAD Canadian Dollar	0.6253	0.6284	0.6441	0.6063
INR Indian Rupee	34.98			32.88
ZAR South Africa Rand	7.7588	7.7976		7.6588
CHF Switzerland Francs	0.4372	0.4394	0.4809	0.4092
XPF French Pacific Francs	48.83	49.42	56.16	45.60
PGK Papua New Guinea Kina	1.7549		1.8075	1.3839
WST Samoa Tala	1.3381		1.4719	1.1579
SBD Solomon Island Dollar	3.9316		4.3248	3.0356
TOP Tonga Pa'anga	1.1350		1.2485	1.0050
VUV Vanuatu Vatu	57.69	58.56	63.46	46.19

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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.