

Monday 21 December 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	0.4956	0.4981	0.5105	0.4786
AUD Australian Dollar	0.6542	0.6581	0.6712	0.6292
NZD New Zealand Dollar	0.7004	0.7014	0.7154	0.6674
CNY Chinese Yuan	3.2445		3.7312	3.1445
EUR Euro	0.4046	0.4066	0.4248	0.3926
GBP Pound Sterling	0.3664	0.3682	0.3792	0.3584
JPY Japanese Yen	51.76	52.02	55.64	48.76
SGD Singapore Dollar	0.6574	0.6607	0.7231	0.6329
HKD Hong Kong Dollar	3.8261	3.8452	4.2087	3.7186
CAD Canadian Dollar	0.6321	0.6353	0.6511	0.6131
INR Indian Rupee	36.54			34.44
ZAR South Africa Rand	7.1870	7.2229		7.0870
CHF Switzerland Francs	0.4433	0.4455	0.4876	0.4153
XPF French Pacific Francs	49.09	49.68	56.45	45.86
PGK Papua New Guinea Kina	1.8343		1.8893	1.4633
WST Samoa Tala	1.3486		1.4835	1.1684
SBD Solomon Island Dollar	4.0756		4.4832	3.1796
TOP Tonga Pa'anga	1.1641		1.2805	1.0341
VUV Vanuatu Vatu	58.74	59.62	64.62	47.24

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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.