

Wednesday 21 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	0.4751	0.4775	0.4894	0.4581
AUD Australian Dollar	0.6743	0.6787	0.6922	0.6493
NZD New Zealand Dollar	0.7253	0.7269	0.7414	0.6923
CNY Chinese Yuan	3.1753		3.6516	3.0753
EUR Euro	0.4006	0.4026	0.4206	0.3886
GBP Pound Sterling	0.3642	0.3660	0.3769	0.3562
JPY Japanese Yen	50.57	50.82	54.36	47.57
SGD Singapore Dollar	0.6436	0.6468	0.7080	0.6191
HKD Hong Kong Dollar	3.6662	3.6845	4.0328	3.5587
CAD Canadian Dollar	0.6215	0.6246	0.6401	0.6025
INR Indian Rupee	34.97			32.87
ZAR South Africa Rand	7.7269	7.7655		7.6269
CHF Switzerland Francs	0.4352	0.4374	0.4787	0.4072
XPF French Pacific Francs	48.55	49.13	55.83	45.32
PGK Papua New Guinea Kina	1.7525		1.8051	1.3815
WST Samoa Tala	1.3363		1.4699	1.1561
SBD Solomon Island Dollar	3.9259		4.3185	3.0299
TOP Tonga Pa'anga	1.1338		1.2472	1.0038
VUV Vanuatu Vatu	57.63	58.50	63.39	46.13

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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.