



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

Tuesday 22 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	0.6536	0.6575	0.6706	0.6286
NZD New Zealand Dollar	0.7013	0.7023	0.7163	0.6683
CNY Chinese Yuan	3.2504		3.7380	3.1504
EUR Euro	0.4036	0.4056	0.4238	0.3916
GBP Pound Sterling	0.3650	0.3668	0.3778	0.3570
JPY Japanese Yen	51.68	51.94	55.56	48.68
SGD Singapore Dollar	0.6590	0.6623	0.7249	0.6345
HKD Hong Kong Dollar	3.8263	3.8454	4.2089	3.7188
CAD Canadian Dollar	0.6336	0.6368	0.6526	0.6146
INR Indian Rupee	36.76			34.66
ZAR South Africa Rand	7.1362	7.1719		7.0362
CHF Switzerland Francs	0.4429	0.4451	0.4872	0.4149
XPF French Pacific Francs	48.92	49.51	56.26	45.69
PGK Papua New Guinea Kina	1.8343		1.8893	1.4633
WST Samoa Tala	1.3443		1.4787	1.1641
SBD Solomon Island Dollar	4.0756		4.4832	3.1796
TOP Tonga Pa'anga	1.1608		1.2769	1.0308
VUV Vanuatu Vatu	58.74	59.62	64.62	47.24

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.

**Merry Christmas and Happy Holidays**