

Thursday 22 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	0.4780	0.4804	0.4923	0.4610
AUD Australian Dollar	0.6727	0.6771	0.6906	0.6477
NZD New Zealand Dollar	0.7219	0.7235	0.7378	0.6889
CNY Chinese Yuan	3.1827		3.6601	3.0827
EUR Euro	0.4018	0.4038	0.4219	0.3898
GBP Pound Sterling	0.3608	0.3626	0.3734	0.3528
JPY Japanese Yen	50.45	50.70	54.23	47.45
SGD Singapore Dollar	0.6464	0.6496	0.7110	0.6219
HKD Hong Kong Dollar	3.6887	3.7071	4.0576	3.5812
CAD Canadian Dollar	0.6261	0.6292	0.6449	0.6071
INR Indian Rupee	35.26			33.16
ZAR South Africa Rand	7.7052	7.7437		7.6052
CHF Switzerland Francs	0.4368	0.4390	0.4805	0.4088
XPF French Pacific Francs	48.70	49.29	56.01	45.47
PGK Papua New Guinea Kina	1.7841		1.8376	1.4131
WST Samoa Tala	1.3394		1.4733	1.1592
SBD Solomon Island Dollar	3.9311		4.3242	3.0351
TOP Tonga Pa'anga	1.1413		1.2554	1.0113
VUV Vanuatu Vatu	57.99	58.86	63.79	46.49

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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.