



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

Wednesday 23 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	0.4928	0.4953	0.5076	0.4758
AUD Australian Dollar	0.6560	0.6600	0.6731	0.6310
NZD New Zealand Dollar	0.7039	0.7050	0.7190	0.6709
CNY Chinese Yuan	3.2289		3.7132	3.1289
EUR Euro	0.4042	0.4062	0.4244	0.3922
GBP Pound Sterling	0.3664	0.3682	0.3792	0.3584
JPY Japanese Yen	51.57	51.83	55.44	48.57
SGD Singapore Dollar	0.6582	0.6615	0.7240	0.6337
HKD Hong Kong Dollar	3.8046	3.8236	4.1851	3.6971
CAD Canadian Dollar	0.6342	0.6374	0.6532	0.6152
INR Indian Rupee	36.47			34.37
ZAR South Africa Rand	7.1515	7.1873		7.0515
CHF Switzerland Francs	0.4429	0.4451	0.4872	0.4149
XPF French Pacific Francs	48.99	49.58	56.34	45.76
PGK Papua New Guinea Kina	1.8203		1.8749	1.4493
WST Samoa Tala	1.3403		1.4743	1.1601
SBD Solomon Island Dollar	4.0531		4.4584	3.1571
TOP Tonga Pa'anga	1.1552		1.2707	1.0252
VUV Vanuatu Vatu	57.25	58.11	62.97	45.75

For more information please contact Westpac Financial Markets
Toll Free 0800 3318348
trsyfiji@westpac.com.au

Josefa Navara
Arnold Jacob
Disiola Boseiwaqa
Ravikash

Mohammed Ishaq 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!