



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

Monday 23 November 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	0.4859	0.4883	0.5005	0.4689
AUD Australian Dollar	0.6663	0.6705	0.6839	0.6413
NZD New Zealand Dollar	0.7067	0.7079	0.7219	0.6737
CNY Chinese Yuan	3.1932		3.6722	3.0932
EUR Euro	0.4086	0.4106	0.4290	0.3966
GBP Pound Sterling	0.3627	0.3645	0.3754	0.3547
JPY Japanese Yen	50.91	51.16	54.73	47.91
SGD Singapore Dollar	0.6521	0.6554	0.7173	0.6276
HKD Hong Kong Dollar	3.7510	3.7698	4.1261	3.6435
CAD Canadian Dollar	0.6340	0.6372	0.6530	0.6150
INR Indian Rupee	36.08			33.98
ZAR South Africa Rand	7.4061	7.4431		7.3061
CHF Switzerland Francs	0.4470	0.4492	0.4917	0.4190
XPF French Pacific Francs	49.52	50.11	56.95	46.29
PGK Papua New Guinea Kina	1.7961		1.8500	1.4251
WST Samoa Tala	1.3421		1.4763	1.1619
SBD Solomon Island Dollar	4.0162		4.4178	3.1202
TOP Tonga Pa'anga	1.1477		1.2625	1.0177
VUV Vanuatu Vatu	57.73	58.60	63.50	46.23

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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.