



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

Tuesday 24 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	0.4856	0.4880	0.5002	0.4686
AUD Australian Dollar	0.6674	0.6717	0.6850	0.6424
NZD New Zealand Dollar	0.7059	0.7070	0.7211	0.6729
CNY Chinese Yuan	3.2022		3.6825	3.1022
EUR Euro	0.4087	0.4107	0.4291	0.3967
GBP Pound Sterling	0.3620	0.3638	0.3747	0.3540
JPY Japanese Yen	51.24	51.50	55.09	48.24
SGD Singapore Dollar	0.6518	0.6551	0.7170	0.6273
HKD Hong Kong Dollar	3.7484	3.7671	4.1232	3.6409
CAD Canadian Dollar	0.6331	0.6363	0.6521	0.6141
INR Indian Rupee	36.13			34.03
ZAR South Africa Rand	7.3982	7.4352		7.2982
CHF Switzerland Francs	0.4472	0.4494	0.4919	0.4192
XPF French Pacific Francs	49.54	50.14	56.97	46.31
PGK Papua New Guinea Kina	1.7992		1.8532	1.4282
WST Samoa Tala	1.3400		1.4740	1.1598
SBD Solomon Island Dollar	4.0232		4.4255	3.1272
TOP Tonga Pa'anga	1.1460		1.2606	1.0160
VUV Vanuatu Vatu	58.41	59.29	64.25	46.91

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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.