

Wednesday 25 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	0.4879	0.4903	0.5025	0.4709
AUD Australian Dollar	0.6636	0.6678	0.6811	0.6386
NZD New Zealand Dollar	0.7034	0.7045	0.7185	0.6704
CNY Chinese Yuan	3.2200		3.7030	3.1200
EUR Euro	0.4090	0.4110	0.4295	0.3970
GBP Pound Sterling	0.3625	0.3643	0.3752	0.3545
JPY Japanese Yen	51.42	51.68	55.28	48.42
SGD Singapore Dollar	0.6537	0.6570	0.7191	0.6292
HKD Hong Kong Dollar	3.7660	3.7848	4.1426	3.6585
CAD Canadian Dollar	0.6323	0.6355	0.6513	0.6133
INR Indian Rupee	36.21			34.11
ZAR South Africa Rand	7.3307	7.3674		7.2307
CHF Switzerland Francs	0.4486	0.4508	0.4935	0.4206
XPF French Pacific Francs	49.60	50.19	57.03	46.37
PGK Papua New Guinea Kina	1.8031		1.8572	1.4321
WST Samoa Tala	1.3466		1.4813	1.1664
SBD Solomon Island Dollar	4.0324		4.4356	3.1364
TOP Tonga Pa'anga	1.1530		1.2683	1.0230
VUV Vanuatu Vatu	57.99	58.86	63.78	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.