

Thursday 26 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	0.4888	0.4912	0.5035	0.4718
AUD Australian Dollar	0.6644	0.6686	0.6819	0.6394
NZD New Zealand Dollar	0.7016	0.7026	0.7166	0.6686
CNY Chinese Yuan	3.2199		3.7029	3.1199
EUR Euro	0.4088	0.4108	0.4292	0.3968
GBP Pound Sterling	0.3625	0.3643	0.3752	0.3545
JPY Japanese Yen	51.51	51.76	55.37	48.51
SGD Singapore Dollar	0.6538	0.6571	0.7192	0.6293
HKD Hong Kong Dollar	3.7726	3.7915	4.1499	3.6651
CAD Canadian Dollar	0.6334	0.6366	0.6524	0.6144
INR Indian Rupee	36.14			34.04
ZAR South Africa Rand	7.3020	7.3385		7.2020
CHF Switzerland Francs	0.4481	0.4503	0.4929	0.4201
XPF French Pacific Francs	49.54	50.13	56.97	46.31
PGK Papua New Guinea Kina	1.8104		1.8647	1.4394
WST Samoa Tala	1.3416		1.4758	1.1614
SBD Solomon Island Dollar	4.0491		4.4540	3.1531
TOP Tonga Pa'anga	1.1503		1.2653	1.0203
VUV Vanuatu Vatu	58.77	59.65	64.65	47.27

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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.