



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

Monday 26 October 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	0.4789	0.4813	0.4933	0.4619
AUD Australian Dollar	0.6717	0.6761	0.6895	0.6467
NZD New Zealand Dollar	0.7203	0.7218	0.7362	0.6873
CNY Chinese Yuan	3.2055		3.6863	3.1055
EUR Euro	0.4026	0.4046	0.4227	0.3906
GBP Pound Sterling	0.3640	0.3658	0.3767	0.3560
JPY Japanese Yen	50.60	50.85	54.39	47.60
SGD Singapore Dollar	0.6495	0.6527	0.7145	0.6250
HKD Hong Kong Dollar	3.6956	3.7141	4.0652	3.5881
CAD Canadian Dollar	0.6267	0.6298	0.6455	0.6077
INR Indian Rupee	35.44			33.34
ZAR South Africa Rand	7.6628	7.7011		7.5628
CHF Switzerland Francs	0.4376	0.4398	0.4814	0.4096
XPF French Pacific Francs	48.80	49.38	56.12	45.57
PGK Papua New Guinea Kina	1.7658		1.8188	1.3948
WST Samoa Tala	1.3411		1.4752	1.1609
SBD Solomon Island Dollar	3.9292		4.3221	3.0332
TOP Tonga Pa'anga	1.1391		1.2530	1.0091
VUV Vanuatu Vatu	57.78	58.65	63.56	46.28

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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.