



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

Friday 27 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	0.4886	0.4910	0.5033	0.4716
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	3.2169		3.6994	3.1169
EUR Euro	0.4089	0.4109	0.4293	0.3969
GBP Pound Sterling	0.3632	0.3650	0.3759	0.3552
JPY Japanese Yen	51.40	51.66	55.25	48.40
SGD Singapore Dollar	0.6532	0.6565	0.7185	0.6287
HKD Hong Kong Dollar	3.7711	3.7900	4.1482	3.6636
CAD Canadian Dollar	0.6341	0.6373	0.6531	0.6151
INR Indian Rupee	36.14			34.04
ZAR South Africa Rand	7.3453	7.3820		7.2453
CHF Switzerland Francs	0.4472	0.4494	0.4919	0.4192
XPF French Pacific Francs	49.48	50.07	56.90	46.25
PGK Papua New Guinea Kina	1.8097		1.8640	1.4387
WST Samoa Tala	1.3411		1.4752	1.1609
SBD Solomon Island Dollar	4.0474		4.4521	3.1514
TOP Tonga Pa'anga	1.1501		1.2651	1.0201
VUV Vanuatu Vatu	58.75	59.63	64.62	47.25

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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.