



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

Tuesday 27 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	0.4783	0.4807	0.4926	0.4613
AUD Australian Dollar	0.6721	0.6765	0.6899	0.6471
NZD New Zealand Dollar	0.7201	0.7216	0.7360	0.6871
CNY Chinese Yuan	3.2134		3.6954	3.1134
EUR Euro	0.4037	0.4057	0.4239	0.3917
GBP Pound Sterling	0.3645	0.3663	0.3773	0.3565
JPY Japanese Yen	50.60	50.86	54.40	47.60
SGD Singapore Dollar	0.6500	0.6533	0.7150	0.6255
HKD Hong Kong Dollar	3.6910	3.7095	4.0601	3.5835
CAD Canadian Dollar	0.6297	0.6328	0.6486	0.6107
INR Indian Rupee	35.45			33.35
ZAR South Africa Rand	7.6603	7.6986		7.5603
CHF Switzerland Francs	0.4384	0.4406	0.4822	0.4104
XPF French Pacific Francs	48.92	49.51	56.26	45.69
PGK Papua New Guinea Kina	1.7637		1.8166	1.3927
WST Samoa Tala	1.3396		1.4736	1.1594
SBD Solomon Island Dollar	3.9518		4.3470	3.0558
TOP Tonga Pa'anga	1.1377		1.2515	1.0077
VUV Vanuatu Vatu	57.64	58.50	63.40	46.14

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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.