



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

Tuesday 29 December 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	0.4948	0.4973	0.5096	0.4778
AUD Australian Dollar	0.6547	0.6586	0.6717	0.6297
NZD New Zealand Dollar	0.7016	0.7026	0.7166	0.6686
CNY Chinese Yuan	3.2390		3.7249	3.1390
EUR Euro	0.4043	0.4063	0.4245	0.3923
GBP Pound Sterling	0.3654	0.3672	0.3782	0.3574
JPY Japanese Yen	51.86	52.12	55.74	48.86
SGD Singapore Dollar	0.6578	0.6611	0.7236	0.6333
HKD Hong Kong Dollar	3.8210	3.8401	4.2031	3.7135
CAD Canadian Dollar	0.6341	0.6373	0.6531	0.6151
INR Indian Rupee	36.45			34.35
ZAR South Africa Rand	7.1626	7.1984		7.0626
CHF Switzerland Francs	0.4447	0.4469	0.4892	0.4167
XPF French Pacific Francs	49.22	49.81	56.60	45.99
PGK Papua New Guinea Kina	1.8273		1.8821	1.4563
WST Samoa Tala	1.3453		1.4798	1.1651
SBD Solomon Island Dollar	4.0692		4.4761	3.1732
TOP Tonga Pa'anga	1.1615		1.2777	1.0315
VUV Vanuatu Vatu	57.46	58.33	63.21	45.96

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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.

A Happy New Year to you!