



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

Thursday 29 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	0.4761	0.4785	0.4904	0.4591
AUD Australian Dollar	0.6758	0.6803	0.6938	0.6508
NZD New Zealand Dollar	0.7202	0.7217	0.7361	0.6872
CNY Chinese Yuan	3.2065		3.6875	3.1065
EUR Euro	0.4040	0.4060	0.4242	0.3920
GBP Pound Sterling	0.3639	0.3657	0.3766	0.3559
JPY Japanese Yen	50.13	50.38	53.89	47.13
SGD Singapore Dollar	0.6488	0.6520	0.7137	0.6243
HKD Hong Kong Dollar	3.6739	3.6923	4.0413	3.5664
CAD Canadian Dollar	0.6319	0.6351	0.6509	0.6129
INR Indian Rupee	35.39			33.29
ZAR South Africa Rand	7.6979	7.7364		7.5979
CHF Switzerland Francs	0.4377	0.4399	0.4815	0.4097
XPF French Pacific Francs	48.96	49.54	56.30	45.73
PGK Papua New Guinea Kina	1.7560		1.8087	1.3850
WST Samoa Tala	1.3383		1.4721	1.1581
SBD Solomon Island Dollar	3.9068		4.2975	3.0108
TOP Tonga Pa'anga	1.1374		1.2511	1.0074
VUV Vanuatu Vatu	57.44	58.30	63.18	45.94

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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.