



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

Monday 30 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	0.4896	0.4920	0.5043	0.4726
AUD Australian Dollar	0.6637	0.6679	0.6812	0.6387
NZD New Zealand Dollar	0.7010	0.7020	0.7160	0.6680
CNY Chinese Yuan	3.2241		3.7077	3.1241
EUR Euro	0.4082	0.4102	0.4286	0.3962
GBP Pound Sterling	0.3648	0.3666	0.3776	0.3568
JPY Japanese Yen	51.41	51.66	55.26	48.41
SGD Singapore Dollar	0.6545	0.6578	0.7200	0.6300
HKD Hong Kong Dollar	3.7790	3.7979	4.1569	3.6715
CAD Canadian Dollar	0.6340	0.6372	0.6530	0.6150
INR Indian Rupee	36.27			34.17
ZAR South Africa Rand	7.3852	7.4221		7.2852
CHF Switzerland Francs	0.4471	0.4493	0.4918	0.4191
XPF French Pacific Francs	49.45	50.05	56.87	46.22
PGK Papua New Guinea Kina	1.8132		1.8676	1.4422
WST Samoa Tala	1.3368		1.4705	1.1566
SBD Solomon Island Dollar	4.0555		4.4611	3.1595
TOP Tonga Pa'anga	1.1524		1.2676	1.0224
VUV Vanuatu Vatu	58.16	59.04	63.98	46.66

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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.