



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

Thursday 31 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	0.4989	0.5014	0.5139	0.4819
AUD Australian Dollar	0.6514	0.6553	0.6683	0.6264
NZD New Zealand Dollar	0.6976	0.6985	0.7124	0.6646
CNY Chinese Yuan	3.2590		3.7479	3.1590
EUR Euro	0.4050	0.4070	0.4253	0.3930
GBP Pound Sterling	0.3641	0.3659	0.3768	0.3561
JPY Japanese Yen	52.00	52.26	55.90	49.00
SGD Singapore Dollar	0.6599	0.6632	0.7259	0.6354
HKD Hong Kong Dollar	3.8517	3.8710	4.2369	3.7442
CAD Canadian Dollar	0.6351	0.6383	0.6542	0.6161
INR Indian Rupee	36.57			34.47
ZAR South Africa Rand	7.2084	7.2444		7.1084
CHF Switzerland Francs	0.4447	0.4469	0.4892	0.4167
XPF French Pacific Francs	49.08	49.67	56.44	45.85
PGK Papua New Guinea Kina	1.8643		1.9202	1.4933
WST Samoa Tala	1.3461		1.4807	1.1659
SBD Solomon Island Dollar	4.1021		4.5123	3.2061
TOP Tonga Pa'anga	1.1680		1.2848	1.0380
VUV Vanuatu Vatu	57.66	58.53	63.43	46.16

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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.

Happy New Year for 2021!