

Tuesday 01 September 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	0.4842	0.4866	0.4987	0.4672
AUD Australian Dollar	0.6572	0.6612	0.6744	0.6322
NZD New Zealand Dollar	0.7227	0.7243	0.7387	0.6897
CNY Chinese Yuan	3.3178		3.8155	3.2178
EUR Euro	0.4044	0.4064	0.4246	0.3924
GBP Pound Sterling	0.3596	0.3614	0.3722	0.3516
JPY Japanese Yen	51.74	52.00	55.62	48.74
SGD Singapore Dollar	0.6577	0.6610	0.7235	0.6332
HKD Hong Kong Dollar	3.7368	3.7555	4.1105	3.6293
CAD Canadian Dollar	0.6293	0.6324	0.6482	0.6103
INR Indian Rupee	35.55			33.45
ZAR South Africa Rand	8.0972	8.1377		7.9972
CHF Switzerland Francs	0.4421	0.4443	0.4863	0.4141
XPF French Pacific Francs	49.01	49.60	56.37	45.78
PGK Papua New Guinea Kina	1.7785		1.8319	1.4075
WST Samoa Tala	1.3437		1.4781	1.1635
SBD Solomon Island Dollar	4.0656		4.4722	3.1696
TOP Tonga Pa'anga	1.1291		1.2420	0.9991
VUV Vanuatu Vatu	57.49	58.36	63.24	45.99

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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.