

Wednesday 02 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	0.4845	0.4869	0.4990	0.4675
AUD Australian Dollar	0.6578	0.6618	0.6750	0.6328
NZD New Zealand Dollar	0.7206	0.7221	0.7365	0.6876
CNY Chinese Yuan	3.3102		3.8067	3.2102
EUR Euro	0.4053	0.4073	0.4256	0.3933
GBP Pound Sterling	0.3591	0.3609	0.3717	0.3511
JPY Japanese Yen	51.79	52.05	55.67	48.79
SGD Singapore Dollar	0.6585	0.6618	0.7244	0.6340
HKD Hong Kong Dollar	3.7391	3.7578	4.1130	3.6316
CAD Canadian Dollar	0.6308	0.6340	0.6497	0.6118
INR Indian Rupee	35.45			33.35
ZAR South Africa Rand	7.9684	8.0082		7.8684
CHF Switzerland Francs	0.4446	0.4468	0.4891	0.4166
XPF French Pacific Francs	49.12	49.71	56.49	45.89
PGK Papua New Guinea Kina	1.7795		1.8329	1.4085
WST Samoa Tala	1.3448		1.4793	1.1646
SBD Solomon Island Dollar	3.9894		4.3883	3.0934
TOP Tonga Pa'anga	1.1283		1.2411	0.9983
VUV Vanuatu Vatu	57.89	58.76	63.68	46.39

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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.