



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

Monday 03 August 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	0.4774	0.4798	0.4917	0.4604
AUD Australian Dollar	0.6701	0.6744	0.6879	0.6451
NZD New Zealand Dollar	0.7237	0.7253	0.7397	0.6907
CNY Chinese Yuan	3.3307		3.8303	3.2307
EUR Euro	0.4042	0.4062	0.4244	0.3922
GBP Pound Sterling	0.3622	0.3640	0.3749	0.3542
JPY Japanese Yen	50.94	51.20	54.77	47.94
SGD Singapore Dollar	0.6549	0.6582	0.7204	0.6304
HKD Hong Kong Dollar	3.6841	3.7025	4.0525	3.5766
CAD Canadian Dollar	0.6376	0.6408	0.6567	0.6186
INR Indian Rupee	35.83			33.73
ZAR South Africa Rand	8.0324	8.0726		7.9324
CHF Switzerland Francs	0.4408	0.4430	0.4849	0.4128
XPF French Pacific Francs	49.09	49.68	56.46	45.86
PGK Papua New Guinea Kina	1.7617		1.8146	1.3907
WST Samoa Tala	1.3318		1.4650	1.1516
SBD Solomon Island Dollar	4.0256		4.4282	3.1296
TOP Tonga Pa'anga	1.1171		1.2288	0.9871
VUV Vanuatu Vatu	58.52	59.40	64.37	47.02

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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.