

Thursday 03 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	0.4838	0.4862	0.4983	0.4668
AUD Australian Dollar	0.6602	0.6643	0.6775	0.6352
NZD New Zealand Dollar	0.7189	0.7204	0.7347	0.6859
CNY Chinese Yuan	3.3102		3.8067	3.2102
EUR Euro	0.4068	0.4088	0.4271	0.3948
GBP Pound Sterling	0.3597	0.3615	0.3723	0.3517
JPY Japanese Yen	51.79	52.05	55.68	48.79
SGD Singapore Dollar	0.6581	0.6614	0.7239	0.6336
HKD Hong Kong Dollar	3.7337	3.7524	4.1071	3.6262
CAD Canadian Dollar	0.6293	0.6324	0.6482	0.6103
INR Indian Rupee	35.53			33.43
ZAR South Africa Rand	8.0330	8.0732		7.9330
CHF Switzerland Francs	0.4450	0.4472	0.4895	0.4170
XPF French Pacific Francs	49.30	49.89	56.69	46.07
PGK Papua New Guinea Kina	1.7771		1.8304	1.4061
WST Samoa Tala	1.3436		1.4780	1.1634
SBD Solomon Island Dollar	3.9838		4.3822	3.0878
TOP Tonga Pa'anga	1.1265		1.2392	0.9965
VUV Vanuatu Vatu	57.38	58.24	63.12	45.88

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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.