

Friday 04 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	0.4816	0.4840	0.4960	0.4646
AUD Australian Dollar	0.6630	0.6672	0.6804	0.6380
NZD New Zealand Dollar	0.7218	0.7234	0.7377	0.6888
CNY Chinese Yuan	3.2992		3.7941	3.1992
EUR Euro	0.4051	0.4071	0.4254	0.3931
GBP Pound Sterling	0.3600	0.3618	0.3726	0.3520
JPY Japanese Yen	51.58	51.84	55.45	48.58
SGD Singapore Dollar	0.6561	0.6594	0.7217	0.6316
HKD Hong Kong Dollar	3.7166	3.7352	4.0883	3.6091
CAD Canadian Dollar	0.6298	0.6329	0.6487	0.6108
INR Indian Rupee	35.42			33.32
ZAR South Africa Rand	7.9621	8.0019		7.8621
CHF Switzerland Francs	0.4421	0.4443	0.4863	0.4141
XPF French Pacific Francs	49.09	49.68	56.45	45.86
PGK Papua New Guinea Kina	1.7694		1.8225	1.3984
WST Samoa Tala	1.3379		1.4717	1.1577
SBD Solomon Island Dollar	4.0252		4.4277	3.1292
TOP Tonga Pa'anga	1.1215		1.2337	0.9915
VUV Vanuatu Vatu	56.98	57.83	62.68	45.48

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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.