



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

Wednesday 05 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	0.4778	0.4802	0.4921	0.4608
AUD Australian Dollar	0.6676	0.6719	0.6852	0.6426
NZD New Zealand Dollar	0.7251	0.7267	0.7412	0.6921
CNY Chinese Yuan	3.3327		3.8326	3.2327
EUR Euro	0.4035	0.4055	0.4237	0.3915
GBP Pound Sterling	0.3628	0.3646	0.3755	0.3548
JPY Japanese Yen	50.97	51.23	54.80	47.97
SGD Singapore Dollar	0.6549	0.6582	0.7204	0.6304
HKD Hong Kong Dollar	3.6871	3.7055	4.0558	3.5796
CAD Canadian Dollar	0.6341	0.6373	0.6531	0.6151
INR Indian Rupee	35.93			33.83
ZAR South Africa Rand	8.1942	8.2352		8.0942
CHF Switzerland Francs	0.4405	0.4427	0.4846	0.4125
XPF French Pacific Francs	48.91	49.50	56.25	45.68
PGK Papua New Guinea Kina	1.7505		1.8030	1.3795
WST Samoa Tala	1.3427		1.4770	1.1625
SBD Solomon Island Dollar	3.9786		4.3765	3.0826
TOP Tonga Pa'anga	1.1218		1.2340	0.9918
VUV Vanuatu Vatu	57.73	58.60	63.50	46.23

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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.