

Friday 07 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	0.4807	0.4831	0.4951	0.4637
AUD Australian Dollar	0.6651	0.6693	0.6826	0.6401
NZD New Zealand Dollar	0.7226	0.7242	0.7386	0.6896
CNY Chinese Yuan	3.3434		3.8449	3.2434
EUR Euro	0.4035	0.4055	0.4237	0.3915
GBP Pound Sterling	0.3627	0.3645	0.3754	0.3547
JPY Japanese Yen	51.18	51.43	55.01	48.18
SGD Singapore Dollar	0.6569	0.6602	0.7226	0.6324
HKD Hong Kong Dollar	3.7097	3.7282	4.0807	3.6022
CAD Canadian Dollar	0.6363	0.6395	0.6554	0.6173
INR Indian Rupee	36.07			33.97
ZAR South Africa Rand	8.2711	8.3125		8.1711
CHF Switzerland Francs	0.4413	0.4435	0.4854	0.4133
XPF French Pacific Francs	48.90	49.49	56.24	45.67
PGK Papua New Guinea Kina	1.7606		1.8134	1.3896
WST Samoa Tala	1.3429		1.4772	1.1627
SBD Solomon Island Dollar	4.0432		4.4475	3.1472
TOP Tonga Pa'anga	1.1277		1.2405	0.9977
VUV Vanuatu Vatu	57.74	58.61	63.52	46.24

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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.