



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

Tuesday 08 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	0.4813	0.4837	0.4957	0.4643
AUD Australian Dollar	0.6620	0.6661	0.6794	0.6370
NZD New Zealand Dollar	0.7230	0.7246	0.7390	0.6900
CNY Chinese Yuan	3.2895		3.7829	3.1895
EUR Euro	0.4061	0.4081	0.4264	0.3941
GBP Pound Sterling	0.3629	0.3647	0.3756	0.3549
JPY Japanese Yen	51.60	51.86	55.47	48.60
SGD Singapore Dollar	0.6565	0.6598	0.7222	0.6320
HKD Hong Kong Dollar	3.7143	3.7329	4.0857	3.6068
CAD Canadian Dollar	0.6284	0.6315	0.6473	0.6094
INR Indian Rupee	35.43			33.33
ZAR South Africa Rand	7.9551	7.9949		7.8551
CHF Switzerland Francs	0.4450	0.4472	0.4895	0.4170
XPF French Pacific Francs	49.22	49.81	56.60	45.99
PGK Papua New Guinea Kina	1.7684		1.8215	1.3974
WST Samoa Tala	1.3426		1.4769	1.1624
SBD Solomon Island Dollar	4.0227		4.4250	3.1267
TOP Tonga Pa'anga	1.1254		1.2379	0.9954
VUV Vanuatu Vatu	57.46	58.32	63.20	45.96

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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.