

Wednesday 09 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	0.4791	0.4815	0.4935	0.4621
AUD Australian Dollar	0.6648	0.6690	0.6823	0.6398
NZD New Zealand Dollar	0.7276	0.7293	0.7438	0.6946
CNY Chinese Yuan	3.2820		3.7743	3.1820
EUR Euro	0.4056	0.4076	0.4259	0.3936
GBP Pound Sterling	0.3662	0.3680	0.3790	0.3582
JPY Japanese Yen	51.25	51.50	55.09	48.25
SGD Singapore Dollar	0.6556	0.6589	0.7212	0.6311
HKD Hong Kong Dollar	3.6974	3.7159	4.0671	3.5899
CAD Canadian Dollar	0.6318	0.6350	0.6508	0.6128
INR Indian Rupee	35.42			33.32
ZAR South Africa Rand	8.0106	8.0507		7.9106
CHF Switzerland Francs	0.4439	0.4461	0.4883	0.4159
XPF French Pacific Francs	49.14	49.73	56.52	45.91
PGK Papua New Guinea Kina	1.7821		1.8356	1.4111
WST Samoa Tala	1.3369		1.4706	1.1567
SBD Solomon Island Dollar	3.9954		4.3949	3.0994
TOP Tonga Pa'anga	1.1212		1.2333	0.9912
VUV Vanuatu Vatu	57.28	58.14	63.01	45.78

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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.