

Thursday 10 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	0.6616	0.6657	0.6790	0.6366
NZD New Zealand Dollar	0.7236	0.7252	0.7396	0.6906
CNY Chinese Yuan	3.2908		3.7844	3.1908
EUR Euro	0.4064	0.4084	0.4267	0.3944
GBP Pound Sterling	0.3673	0.3691	0.3802	0.3593
JPY Japanese Yen	51.56	51.81	55.42	48.56
SGD Singapore Dollar	0.6566	0.6599	0.7223	0.6321
HKD Hong Kong Dollar	3.7145	3.7331	4.0860	3.6070
CAD Canadian Dollar	0.6306	0.6338	0.6495	0.6116
INR Indian Rupee	35.36			33.26
ZAR South Africa Rand	7.8933	7.9328		7.7933
CHF Switzerland Francs	0.4432	0.4454	0.4875	0.4152
XPF French Pacific Francs	49.37	49.96	56.78	46.14
PGK Papua New Guinea Kina	1.7684		1.8215	1.3974
WST Samoa Tala	1.3487		1.4836	1.1685
SBD Solomon Island Dollar	4.0133		4.4146	3.1173
TOP Tonga Pa'anga	1.1308		1.2439	1.0008
VUV Vanuatu Vatu	57.89	58.76	63.68	46.39

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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.