



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

Friday 11 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	0.4802	0.4826	0.4946	0.4632
AUD Australian Dollar	0.6623	0.6664	0.6797	0.6373
NZD New Zealand Dollar	0.7258	0.7275	0.7419	0.6928
CNY Chinese Yuan	3.2838		3.7764	3.1838
EUR Euro	0.4051	0.4071	0.4254	0.3931
GBP Pound Sterling	0.3718	0.3737	0.3848	0.3638
JPY Japanese Yen	51.41	51.67	55.27	48.41
SGD Singapore Dollar	0.6567	0.6600	0.7224	0.6322
HKD Hong Kong Dollar	3.7059	3.7244	4.0765	3.5984
CAD Canadian Dollar	0.6313	0.6345	0.6502	0.6123
INR Indian Rupee	35.34			33.24
ZAR South Africa Rand	8.0131	8.0532		7.9131
CHF Switzerland Francs	0.4414	0.4436	0.4855	0.4134
XPF French Pacific Francs	49.10	49.68	56.46	45.87
PGK Papua New Guinea Kina	1.7726		1.8258	1.4016
WST Samoa Tala	1.3365		1.4702	1.1563
SBD Solomon Island Dollar	3.9856		4.3842	3.0896
TOP Tonga Pa'anga	1.1246		1.2371	0.9946
VUV Vanuatu Vatu	57.59	58.46	63.35	46.09

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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.