



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

Wednesday 12 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	0.4767	0.4791	0.4910	0.4597
AUD Australian Dollar	0.6675	0.6718	0.6851	0.6425
NZD New Zealand Dollar	0.7283	0.7300	0.7445	0.6953
CNY Chinese Yuan	3.3123		3.8091	3.2123
EUR Euro	0.4047	0.4067	0.4249	0.3927
GBP Pound Sterling	0.3623	0.3641	0.3750	0.3543
JPY Japanese Yen	51.22	51.48	55.06	48.22
SGD Singapore Dollar	0.6532	0.6565	0.7185	0.6287
HKD Hong Kong Dollar	3.6787	3.6971	4.0466	3.5712
CAD Canadian Dollar	0.6317	0.6349	0.6507	0.6127
INR Indian Rupee	35.64			33.54
ZAR South Africa Rand	8.2237	8.2648		8.1237
CHF Switzerland Francs	0.4412	0.4434	0.4853	0.4132
XPF French Pacific Francs	49.07	49.66	56.43	45.84
PGK Papua New Guinea Kina	1.7679		1.8209	1.3969
WST Samoa Tala	1.3450		1.4795	1.1648
SBD Solomon Island Dollar	4.0103		4.4113	3.1143
TOP Tonga Pa'anga	1.1193		1.2312	0.9893
VUV Vanuatu Vatu	57.61	58.47	63.37	46.11

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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.