



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

Thursday 13 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	0.4771	0.4795	0.4914	0.4601
AUD Australian Dollar	0.6671	0.6714	0.6847	0.6421
NZD New Zealand Dollar	0.7288	0.7305	0.7451	0.6958
CNY Chinese Yuan	3.3108		3.8074	3.2108
EUR Euro	0.4035	0.4055	0.4237	0.3915
GBP Pound Sterling	0.3631	0.3649	0.3758	0.3551
JPY Japanese Yen	51.44	51.69	55.30	48.44
SGD Singapore Dollar	0.6535	0.6568	0.7189	0.6290
HKD Hong Kong Dollar	3.6821	3.7005	4.0503	3.5746
CAD Canadian Dollar	0.6299	0.6331	0.6488	0.6109
INR Indian Rupee	35.75			33.65
ZAR South Africa Rand	8.2126	8.2537		8.1126
CHF Switzerland Francs	0.4394	0.4416	0.4833	0.4114
XPF French Pacific Francs	48.89	49.48	56.23	45.66
PGK Papua New Guinea Kina	1.7481		1.8005	1.3771
WST Samoa Tala	1.3412		1.4753	1.1610
SBD Solomon Island Dollar	4.0136		4.4150	3.1176
TOP Tonga Pa'anga	1.1210		1.2331	0.9910
VUV Vanuatu Vatu	57.65	58.51	63.41	46.15

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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.