



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

Friday 14 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	0.4763	0.4787	0.4906	0.4593
AUD Australian Dollar	0.6667	0.6709	0.6843	0.6417
NZD New Zealand Dollar	0.7306	0.7324	0.7469	0.6976
CNY Chinese Yuan	3.3089		3.8052	3.2089
EUR Euro	0.4018	0.4038	0.4219	0.3898
GBP Pound Sterling	0.3617	0.3635	0.3744	0.3537
JPY Japanese Yen	51.37	51.63	55.22	48.37
SGD Singapore Dollar	0.6526	0.6559	0.7179	0.6281
HKD Hong Kong Dollar	3.6757	3.6941	4.0433	3.5682
CAD Canadian Dollar	0.6274	0.6305	0.6462	0.6084
INR Indian Rupee	35.70			33.60
ZAR South Africa Rand	8.1899	8.2309		8.0899
CHF Switzerland Francs	0.4376	0.4398	0.4814	0.4096
XPF French Pacific Francs	48.71	49.29	56.01	45.48
PGK Papua New Guinea Kina	1.7453		1.7977	1.3743
WST Samoa Tala	1.3308		1.4639	1.1506
SBD Solomon Island Dollar	3.9602		4.3562	3.0642
TOP Tonga Pa'anga	1.1206		1.2327	0.9906
VUV Vanuatu Vatu	57.48	58.34	63.23	45.98

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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.