



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

Monday 14 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	0.4809	0.4833	0.4953	0.4639
AUD Australian Dollar	0.6615	0.6656	0.6789	0.6365
NZD New Zealand Dollar	0.7254	0.7270	0.7415	0.6924
CNY Chinese Yuan	3.2886		3.7819	3.1886
EUR Euro	0.4050	0.4070	0.4253	0.3930
GBP Pound Sterling	0.3733	0.3752	0.3864	0.3653
JPY Japanese Yen	51.48	51.74	55.34	48.48
SGD Singapore Dollar	0.6566	0.6599	0.7223	0.6321
HKD Hong Kong Dollar	3.7113	3.7299	4.0824	3.6038
CAD Canadian Dollar	0.6318	0.6350	0.6508	0.6128
INR Indian Rupee	35.41			33.31
ZAR South Africa Rand	7.9511	7.9909		7.8511
CHF Switzerland Francs	0.4413	0.4435	0.4854	0.4133
XPF French Pacific Francs	49.38	49.97	56.79	46.15
PGK Papua New Guinea Kina	1.7885		1.8422	1.4175
WST Samoa Tala	1.3447		1.4792	1.1645
SBD Solomon Island Dollar	4.0100		4.4110	3.1140
TOP Tonga Pa'anga	1.1296		1.2426	0.9996
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.