

Tuesday 15 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	0.4820	0.4844	0.4965	0.4650
AUD Australian Dollar	0.6624	0.6665	0.6798	0.6374
NZD New Zealand Dollar	0.7233	0.7249	0.7393	0.6903
CNY Chinese Yuan	3.2848		3.7775	3.1848
EUR Euro	0.4049	0.4069	0.4251	0.3929
GBP Pound Sterling	0.3722	0.3741	0.3852	0.3642
JPY Japanese Yen	51.41	51.66	55.26	48.41
SGD Singapore Dollar	0.6565	0.6598	0.7222	0.6320
HKD Hong Kong Dollar	3.7197	3.7383	4.0917	3.6122
CAD Canadian Dollar	0.6328	0.6360	0.6518	0.6138
INR Indian Rupee	35.45			33.35
ZAR South Africa Rand	7.9251	7.9647		7.8251
CHF Switzerland Francs	0.4420	0.4442	0.4862	0.4140
XPF French Pacific Francs	49.08	49.67	56.44	45.85
PGK Papua New Guinea Kina	1.7708		1.8239	1.3998
WST Samoa Tala	1.3460		1.4806	1.1658
SBD Solomon Island Dollar	4.0190		4.4209	3.1230
TOP Tonga Pa'anga	1.1304		1.2434	1.0004
VUV Vanuatu Vatu	57.73	58.60	63.51	46.23

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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.