

Wednesday 16 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	0.4823	0.4847	0.4968	0.4653
AUD Australian Dollar	0.6615	0.6656	0.6789	0.6365
NZD New Zealand Dollar	0.7223	0.7239	0.7383	0.6893
CNY Chinese Yuan	3.2732		3.7642	3.1732
EUR Euro	0.4059	0.4079	0.4262	0.3939
GBP Pound Sterling	0.3713	0.3732	0.3843	0.3633
JPY Japanese Yen	51.31	51.57	55.16	48.31
SGD Singapore Dollar	0.6554	0.6587	0.7209	0.6309
HKD Hong Kong Dollar	3.7220	3.7406	4.0942	3.6145
CAD Canadian Dollar	0.6338	0.6370	0.6528	0.6148
INR Indian Rupee	35.57			33.47
ZAR South Africa Rand	7.8392	7.8784		7.7392
CHF Switzerland Francs	0.4422	0.4444	0.4864	0.4142
XPF French Pacific Francs	49.19	49.78	56.57	45.96
PGK Papua New Guinea Kina	1.7719		1.8251	1.4009
WST Samoa Tala	1.3471		1.4818	1.1669
SBD Solomon Island Dollar	4.0564		4.4620	3.1604
TOP Tonga Pa'anga	1.1308		1.2439	1.0008
VUV Vanuatu Vatu	57.57	58.43	63.32	46.07

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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.