

Monday 17 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	0.4766	0.4790	0.4909	0.4596
AUD Australian Dollar	0.6658	0.6700	0.6834	0.6408
NZD New Zealand Dollar	0.7316	0.7334	0.7480	0.6986
CNY Chinese Yuan	3.3135		3.8105	3.2135
EUR Euro	0.4011	0.4031	0.4212	0.3891
GBP Pound Sterling	0.3611	0.3629	0.3737	0.3531
JPY Japanese Yen	51.25	51.51	55.10	48.25
SGD Singapore Dollar	0.6532	0.6565	0.7185	0.6287
HKD Hong Kong Dollar	3.6782	3.6966	4.0460	3.5707
CAD Canadian Dollar	0.6295	0.6326	0.6484	0.6105
INR Indian Rupee	35.76			33.66
ZAR South Africa Rand	8.1753	8.2162		8.0753
CHF Switzerland Francs	0.4376	0.4398	0.4814	0.4096
XPF French Pacific Francs	48.62	49.20	55.91	45.39
PGK Papua New Guinea Kina	1.7463		1.7987	1.3753
WST Samoa Tala	1.3431		1.4774	1.1629
SBD Solomon Island Dollar	4.0095		4.4105	3.1135
TOP Tonga Pa'anga	1.1213		1.2334	0.9913
VUV Vanuatu Vatu	57.55	58.42	63.31	46.05

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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.