



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

Tuesday 18 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	0.4783	0.4807	0.4926	0.4613
AUD Australian Dollar	0.6636	0.6678	0.6811	0.6386
NZD New Zealand Dollar	0.7329	0.7347	0.7494	0.6999
CNY Chinese Yuan	3.3171		3.8147	3.2171
EUR Euro	0.4015	0.4035	0.4216	0.3895
GBP Pound Sterling	0.3621	0.3639	0.3748	0.3541
JPY Japanese Yen	51.14	51.40	54.98	48.14
SGD Singapore Dollar	0.6534	0.6567	0.7187	0.6289
HKD Hong Kong Dollar	3.6911	3.7096	4.0602	3.5836
CAD Canadian Dollar	0.6296	0.6327	0.6485	0.6106
INR Indian Rupee	35.82			33.72
ZAR South Africa Rand	8.2646	8.3059		8.1646
CHF Switzerland Francs	0.4377	0.4399	0.4815	0.4097
XPF French Pacific Francs	48.67	49.25	55.97	45.44
PGK Papua New Guinea Kina	1.7523		1.8049	1.3813
WST Samoa Tala	1.3197		1.4517	1.1395
SBD Solomon Island Dollar	4.0235		4.4259	3.1275
TOP Tonga Pa'anga	1.1249		1.2374	0.9949
VUV Vanuatu Vatu	57.65	58.52	63.42	46.15

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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.