



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

Thursday 20 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	0.4774	0.4798	0.4917	0.4604
AUD Australian Dollar	0.6656	0.6698	0.6831	0.6406
NZD New Zealand Dollar	0.7318	0.7336	0.7482	0.6988
CNY Chinese Yuan	3.3051		3.8009	3.2051
EUR Euro	0.4020	0.4040	0.4221	0.3900
GBP Pound Sterling	0.3618	0.3636	0.3745	0.3538
JPY Japanese Yen	51.12	51.38	54.96	48.12
SGD Singapore Dollar	0.6532	0.6565	0.7185	0.6287
HKD Hong Kong Dollar	3.6841	3.7025	4.0525	3.5766
CAD Canadian Dollar	0.6292	0.6323	0.6481	0.6102
INR Indian Rupee	35.80			33.70
ZAR South Africa Rand	8.1410	8.1817		8.0410
CHF Switzerland Francs	0.4409	0.4431	0.4850	0.4129
XPF French Pacific Francs	48.70	49.29	56.01	45.47
PGK Papua New Guinea Kina	1.7761		1.8294	1.4051
WST Samoa Tala	1.3385		1.4724	1.1583
SBD Solomon Island Dollar	3.9629		4.3592	3.0669
TOP Tonga Pa'anga	1.1195		1.2315	0.9895
VUV Vanuatu Vatu	57.24	58.09	62.96	45.74

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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.