

Friday 21 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	0.6641	0.6683	0.6816	0.6391
NZD New Zealand Dollar	0.7335	0.7354	0.7500	0.7005
CNY Chinese Yuan	3.3029		3.7983	3.2029
EUR Euro	0.4012	0.4032	0.4213	0.3892
GBP Pound Sterling	0.3584	0.3602	0.3709	0.3504
JPY Japanese Yen	50.95	51.21	54.78	47.95
SGD Singapore Dollar	0.6515	0.6548	0.7167	0.6270
HKD Hong Kong Dollar	3.6840	3.7024	4.0524	3.5765
CAD Canadian Dollar	0.6269	0.6300	0.6457	0.6079
INR Indian Rupee	35.87			33.77
ZAR South Africa Rand	8.1329	8.1736		8.0329
CHF Switzerland Francs	0.4375	0.4397	0.4813	0.4095
XPF French Pacific Francs	48.62	49.21	55.92	45.39
PGK Papua New Guinea Kina	1.7548		1.8074	1.3838
WST Samoa Tala	1.3407		1.4748	1.1605
SBD Solomon Island Dollar	4.0034		4.4037	3.1074
TOP Tonga Pa'anga	1.1212		1.2333	0.9912
VUV Vanuatu Vatu	57.52	58.38	63.27	46.02

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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.