



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

Monday 21 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	0.4830	0.4854	0.4975	0.4660
AUD Australian Dollar	0.6635	0.6677	0.6809	0.6385
NZD New Zealand Dollar	0.7187	0.7202	0.7345	0.6857
CNY Chinese Yuan	3.2720		3.7628	3.1720
EUR Euro	0.4066	0.4086	0.4269	0.3946
GBP Pound Sterling	0.3706	0.3725	0.3836	0.3626
JPY Japanese Yen	50.95	51.20	54.77	47.95
SGD Singapore Dollar	0.6553	0.6586	0.7208	0.6308
HKD Hong Kong Dollar	3.7275	3.7461	4.1003	3.6200
CAD Canadian Dollar	0.6353	0.6385	0.6544	0.6163
INR Indian Rupee	35.59			33.49
ZAR South Africa Rand	7.7697	7.8085		7.6697
CHF Switzerland Francs	0.4440	0.4462	0.4884	0.4160
XPF French Pacific Francs	49.43	50.02	56.84	46.20
PGK Papua New Guinea Kina	1.7959		1.8498	1.4249
WST Samoa Tala	1.3432		1.4775	1.1630
SBD Solomon Island Dollar	3.9743		4.3717	3.0783
TOP Tonga Pa'anga	1.1297		1.2427	0.9997
VUV Vanuatu Vatu	57.37	58.23	63.11	45.87

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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.