

Tuesday 22 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	0.4800	0.4824	0.4944	0.4630
AUD Australian Dollar	0.6650	0.6692	0.6825	0.6400
NZD New Zealand Dollar	0.7239	0.7255	0.7399	0.6909
CNY Chinese Yuan	3.2687		3.7590	3.1687
EUR Euro	0.4064	0.4084	0.4267	0.3944
GBP Pound Sterling	0.3715	0.3734	0.3845	0.3635
JPY Japanese Yen	50.71	50.96	54.51	47.71
SGD Singapore Dollar	0.6527	0.6560	0.7180	0.6282
HKD Hong Kong Dollar	3.7042	3.7227	4.0746	3.5967
CAD Canadian Dollar	0.6365	0.6397	0.6556	0.6175
INR Indian Rupee	35.39			33.29
ZAR South Africa Rand	7.9571	7.9969		7.8571
CHF Switzerland Francs	0.4429	0.4451	0.4872	0.4149
XPF French Pacific Francs	49.24	49.84	56.63	46.01
PGK Papua New Guinea Kina	1.7639		1.8168	1.3929
WST Samoa Tala	1.3424		1.4766	1.1622
SBD Solomon Island Dollar	4.0027		4.4030	3.1067
TOP Tonga Pa'anga	1.1220		1.2342	0.9920
VUV Vanuatu Vatu	57.27	58.13	63.00	45.77

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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.