

Wednesday 23 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	0.4784	0.4808	0.4928	0.4614
AUD Australian Dollar	0.6680	0.6723	0.6857	0.6430
NZD New Zealand Dollar	0.7251	0.7267	0.7412	0.6921
CNY Chinese Yuan	3.2459		3.7328	3.1459
EUR Euro	0.4073	0.4093	0.4277	0.3953
GBP Pound Sterling	0.3728	0.3747	0.3858	0.3648
JPY Japanese Yen	50.66	50.91	54.46	47.66
SGD Singapore Dollar	0.6518	0.6551	0.7170	0.6273
HKD Hong Kong Dollar	3.6918	3.7103	4.0610	3.5843
CAD Canadian Dollar	0.6341	0.6373	0.6531	0.6151
INR Indian Rupee	35.25			33.15
ZAR South Africa Rand	7.9342	7.9739		7.8342
CHF Switzerland Francs	0.4440	0.4462	0.4884	0.4160
XPF French Pacific Francs	49.35	49.94	56.75	46.12
PGK Papua New Guinea Kina	1.7855		1.8391	1.4145
WST Samoa Tala	1.3300		1.4630	1.1498
SBD Solomon Island Dollar	3.9897		4.3887	3.0937
TOP Tonga Pa'anga	1.1184		1.2302	0.9884
VUV Vanuatu Vatu	57.33	58.19	63.06	45.83

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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.