



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

Monday 24 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	0.4764	0.4788	0.4907	0.4594
AUD Australian Dollar	0.6661	0.6703	0.6837	0.6411
NZD New Zealand Dollar	0.7327	0.7345	0.7491	0.6997
CNY Chinese Yuan	3.2976		3.7922	3.1976
EUR Euro	0.4026	0.4046	0.4227	0.3906
GBP Pound Sterling	0.3612	0.3630	0.3738	0.3532
JPY Japanese Yen	50.85	51.11	54.67	47.85
SGD Singapore Dollar	0.6525	0.6558	0.7178	0.6280
HKD Hong Kong Dollar	3.6764	3.6948	4.0440	3.5689
CAD Canadian Dollar	0.6256	0.6287	0.6444	0.6066
INR Indian Rupee	35.76			33.66
ZAR South Africa Rand	8.0622	8.1025		7.9622
CHF Switzerland Francs	0.4385	0.4407	0.4824	0.4105
XPF French Pacific Francs	48.46	49.04	55.73	45.23
PGK Papua New Guinea Kina	1.7593		1.8121	1.3883
WST Samoa Tala	1.3413		1.4754	1.1611
SBD Solomon Island Dollar	4.0174		4.4191	3.1214
TOP Tonga Pa'anga	1.1213		1.2334	0.9913
VUV Vanuatu Vatu	57.75	58.62	63.53	46.25

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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.