

Thursday 24 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	0.4748	0.4772	0.4890	0.4578
AUD Australian Dollar	0.6717	0.6761	0.6895	0.6467
NZD New Zealand Dollar	0.7284	0.7301	0.7446	0.6954
CNY Chinese Yuan	3.2357		3.7211	3.1357
EUR Euro	0.4058	0.4078	0.4261	0.3938
GBP Pound Sterling	0.3701	0.3720	0.3831	0.3621
JPY Japanese Yen	50.51	50.76	54.29	47.51
SGD Singapore Dollar	0.6507	0.6540	0.7158	0.6262
HKD Hong Kong Dollar	3.6638	3.6821	4.0302	3.5563
CAD Canadian Dollar	0.6330	0.6362	0.6520	0.6140
INR Indian Rupee	35.01			32.91
ZAR South Africa Rand	8.0016	8.0416		7.9016
CHF Switzerland Francs	0.4428	0.4450	0.4871	0.4148
XPF French Pacific Francs	49.17	49.76	56.55	45.94
PGK Papua New Guinea Kina	1.7457		1.7981	1.3747
WST Samoa Tala	1.3207		1.4528	1.1405
SBD Solomon Island Dollar	3.9541		4.3495	3.0581
TOP Tonga Pa'anga	1.1102		1.2212	0.9802
VUV Vanuatu Vatu	57.16	58.02	62.87	45.66

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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.