



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

Friday 25 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	0.4744	0.4768	0.4886	0.4574
AUD Australian Dollar	0.6735	0.6779	0.6914	0.6485
NZD New Zealand Dollar	0.7280	0.7297	0.7442	0.6950
CNY Chinese Yuan	3.2415		3.7277	3.1415
EUR Euro	0.4050	0.4070	0.4253	0.3930
GBP Pound Sterling	0.3691	0.3709	0.3820	0.3611
JPY Japanese Yen	50.45	50.71	54.24	47.45
SGD Singapore Dollar	0.6513	0.6546	0.7164	0.6268
HKD Hong Kong Dollar	3.6608	3.6791	4.0269	3.5533
CAD Canadian Dollar	0.6311	0.6343	0.6500	0.6121
INR Indian Rupee	35.13			33.03
ZAR South Africa Rand	7.9313	7.9710		7.8313
CHF Switzerland Francs	0.4437	0.4459	0.4881	0.4157
XPF French Pacific Francs	49.08	49.67	56.44	45.85
PGK Papua New Guinea Kina	1.7443		1.7966	1.3733
WST Samoa Tala	1.3380		1.4718	1.1578
SBD Solomon Island Dollar	3.9509		4.3460	3.0549
TOP Tonga Pa'anga	1.1263		1.2389	0.9963
VUV Vanuatu Vatu	57.61	58.47	63.37	46.11

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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.