



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

Monday 28 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	0.4738	0.4762	0.4880	0.4568
AUD Australian Dollar	0.6744	0.6788	0.6923	0.6494
NZD New Zealand Dollar	0.7272	0.7289	0.7434	0.6942
CNY Chinese Yuan	3.2351		3.7204	3.1351
EUR Euro	0.4062	0.4082	0.4265	0.3942
GBP Pound Sterling	0.3683	0.3701	0.3812	0.3603
JPY Japanese Yen	50.50	50.75	54.29	47.50
SGD Singapore Dollar	0.6516	0.6549	0.7168	0.6271
HKD Hong Kong Dollar	3.6561	3.6744	4.0217	3.5486
CAD Canadian Dollar	0.6320	0.6352	0.6510	0.6130
INR Indian Rupee	34.99			32.89
ZAR South Africa Rand	8.0037	8.0437		7.9037
CHF Switzerland Francs	0.4442	0.4464	0.4886	0.4162
XPF French Pacific Francs	49.22	49.81	56.60	45.99
PGK Papua New Guinea Kina	1.7423		1.7946	1.3713
WST Samoa Tala	1.3390		1.4729	1.1588
SBD Solomon Island Dollar	3.9460		4.3406	3.0500
TOP Tonga Pa'anga	1.1274		1.2401	0.9974
VUV Vanuatu Vatu	57.63	58.50	63.40	46.13

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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.