

Tuesday 29 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	0.4750	0.4774	0.4893	0.4580
AUD Australian Dollar	0.6721	0.6765	0.6899	0.6471
NZD New Zealand Dollar	0.7281	0.7298	0.7443	0.6951
CNY Chinese Yuan	3.2378		3.7235	3.1378
EUR Euro	0.4057	0.4077	0.4260	0.3937
GBP Pound Sterling	0.3672	0.3690	0.3801	0.3592
JPY Japanese Yen	50.58	50.83	54.37	47.58
SGD Singapore Dollar	0.6506	0.6539	0.7157	0.6261
HKD Hong Kong Dollar	3.6654	3.6837	4.0319	3.5579
CAD Canadian Dollar	0.6329	0.6361	0.6519	0.6139
INR Indian Rupee	35.11			33.01
ZAR South Africa Rand	7.9932	8.0332		7.8932
CHF Switzerland Francs	0.4431	0.4453	0.4874	0.4151
XPF French Pacific Francs	49.17	49.76	56.54	45.94
PGK Papua New Guinea Kina	1.7464		1.7988	1.3754
WST Samoa Tala	1.3402		1.4742	1.1600
SBD Solomon Island Dollar	3.9558		4.3514	3.0598
TOP Tonga Pa'anga	1.1301		1.2431	1.0001
VUV Vanuatu Vatu	57.84	58.71	63.62	46.34

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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.