

Thursday 30 July 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	0.4793	0.4817	0.4937	0.4623
AUD Australian Dollar	0.6674	0.6717	0.6850	0.6424
NZD New Zealand Dollar	0.7223	0.7239	0.7383	0.6893
CNY Chinese Yuan	3.3564		3.8599	3.2564
EUR Euro	0.4051	0.4071	0.4254	0.3931
GBP Pound Sterling	0.3660	0.3678	0.3788	0.3580
JPY Japanese Yen	50.75	51.01	54.56	47.75
SGD Singapore Dollar	0.6572	0.6605	0.7229	0.6327
HKD Hong Kong Dollar	3.6987	3.7172	4.0686	3.5912
CAD Canadian Dollar	0.6370	0.6402	0.6561	0.6180
INR Indian Rupee	35.99			33.89
ZAR South Africa Rand	7.8240	7.8631		7.7240
CHF Switzerland Francs	0.4416	0.4438	0.4858	0.4136
XPF French Pacific Francs	49.38	49.97	56.79	46.15
PGK Papua New Guinea Kina	1.7654		1.8184	1.3944
WST Samoa Tala	1.3431		1.4774	1.1629
SBD Solomon Island Dollar	4.0413		4.4454	3.1453
TOP Tonga Pa'anga	1.1202		1.2322	0.9902
VUV Vanuatu Vatu	58.63	59.51	64.49	47.13

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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.