

Wednesday 30 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	0.4768	0.4792	0.4911	0.4598
AUD Australian Dollar	0.6691	0.6734	0.6868	0.6441
NZD New Zealand Dollar	0.7267	0.7284	0.7429	0.6937
CNY Chinese Yuan	3.2522		3.7400	3.1522
EUR Euro	0.4047	0.4067	0.4249	0.3927
GBP Pound Sterling	0.3679	0.3697	0.3808	0.3599
JPY Japanese Yen	50.84	51.09	54.65	47.84
SGD Singapore Dollar	0.6514	0.6547	0.7165	0.6269
HKD Hong Kong Dollar	3.6794	3.6978	4.0473	3.5719
CAD Canadian Dollar	0.6359	0.6391	0.6550	0.6169
INR Indian Rupee	35.24			33.14
ZAR South Africa Rand	7.9773	8.0172		7.8773
CHF Switzerland Francs	0.4424	0.4446	0.4866	0.4144
XPF French Pacific Francs	49.04	49.63	56.39	45.81
PGK Papua New Guinea Kina	1.7799		1.8333	1.4089
WST Samoa Tala	1.3404		1.4744	1.1602
SBD Solomon Island Dollar	3.9184		4.3102	3.0224
TOP Tonga Pa'anga	1.1353		1.2488	1.0053
VUV Vanuatu Vatu	57.89	58.76	63.68	46.39

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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.