

Monday 31 August 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	0.4839	0.4863	0.4984	0.4669
AUD Australian Dollar	0.6582	0.6622	0.6754	0.6332
NZD New Zealand Dollar	0.7225	0.7241	0.7385	0.6895
CNY Chinese Yuan	3.3238		3.8224	3.2238
EUR Euro	0.4052	0.4072	0.4255	0.3932
GBP Pound Sterling	0.3598	0.3616	0.3724	0.3518
JPY Japanese Yen	51.47	51.72	55.33	48.47
SGD Singapore Dollar	0.6563	0.6596	0.7219	0.6318
HKD Hong Kong Dollar	3.7345	3.7532	4.1080	3.6270
CAD Canadian Dollar	0.6320	0.6352	0.6510	0.6130
INR Indian Rupee	35.46			33.36
ZAR South Africa Rand	7.9277	7.9673		7.8277
CHF Switzerland Francs	0.4423	0.4445	0.4865	0.4143
XPF French Pacific Francs	49.11	49.70	56.48	45.88
PGK Papua New Guinea Kina	1.7774		1.8307	1.4064
WST Samoa Tala	1.3626		1.4989	1.1824
SBD Solomon Island Dollar	4.0631		4.4694	3.1671
TOP Tonga Pa'anga	1.1394		1.2533	1.0094
VUV Vanuatu Vatu	57.93	58.79	63.72	46.43

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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.