

Friday 31 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	0.4799	0.4823	0.4943	0.4629
AUD Australian Dollar	0.6680	0.6723	0.6857	0.6430
NZD New Zealand Dollar	0.7208	0.7223	0.7367	0.6878
CNY Chinese Yuan	3.3639		3.8685	3.2639
EUR Euro	0.4039	0.4059	0.4241	0.3919
GBP Pound Sterling	0.3640	0.3658	0.3767	0.3560
JPY Japanese Yen	50.74	51.00	54.55	47.74
SGD Singapore Dollar	0.6576	0.6609	0.7234	0.6331
HKD Hong Kong Dollar	3.7034	3.7219	4.0737	3.5959
CAD Canadian Dollar	0.6427	0.6459	0.6620	0.6237
INR Indian Rupee	36.00			33.90
ZAR South Africa Rand	7.9483	7.9880		7.8483
CHF Switzerland Francs	0.4404	0.4426	0.4844	0.4124
XPF French Pacific Francs	49.30	49.89	56.70	46.07
PGK Papua New Guinea Kina	1.7578		1.8105	1.3868
WST Samoa Tala	1.3208		1.4529	1.1406
SBD Solomon Island Dollar	3.9956		4.3952	3.0996
TOP Tonga Pa'anga	1.1222		1.2344	0.9922
VUV Vanuatu Vatu	58.70	59.58	64.57	47.20

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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.