

Thursday 08 October 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	0.4766	0.4790	0.4909	0.4596
AUD Australian Dollar	0.6679	0.6722	0.6855	0.6429
NZD New Zealand Dollar	0.7278	0.7295	0.7440	0.6948
CNY Chinese Yuan	3.2388		3.7246	3.1388
EUR Euro	0.4037	0.4057	0.4239	0.3917
GBP Pound Sterling	0.3661	0.3679	0.3789	0.3581
JPY Japanese Yen	50.95	51.21	54.77	47.95
SGD Singapore Dollar	0.6469	0.6501	0.7116	0.6224
HKD Hong Kong Dollar	3.6778	3.6962	4.0456	3.5703
CAD Canadian Dollar	0.6297	0.6328	0.6486	0.6107
INR Indian Rupee	35.03			32.93
ZAR South Africa Rand	7.8230	7.8621		7.7230
CHF Switzerland Francs	0.4413	0.4435	0.4854	0.4133
XPF French Pacific Francs	48.93	49.52	56.27	45.70
PGK Papua New Guinea Kina	1.7577		1.8104	1.3867
WST Samoa Tala	1.3380		1.4718	1.1578
SBD Solomon Island Dollar	3.9688		4.3657	3.0728
TOP Tonga Pa'anga	1.1336		1.2470	1.0036
VUV Vanuatu Vatu	57.70	58.56	63.47	46.20

For more information please contact Westpac Financial Markets
Toll Free 0800 3318348
trsyfiji@westpac.com.au

Josefa Navara
Arnold Jacob
Disiola Boseiwaqa
Ravikash

Mohammed laheed Khan
Miriam Wright
Takasa Panuve

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.