



Westpac Banking Corporation ABN 33 007 457 141,
Incorporated in Australia –the liability of members is limited.

Friday 09 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	0.4773	0.4797	0.4916	0.4603
AUD Australian Dollar	0.6666	0.6708	0.6842	0.6416
NZD New Zealand Dollar	0.7286	0.7303	0.7449	0.6956
CNY Chinese Yuan	3.2435		3.7300	3.1435
EUR Euro	0.4046	0.4066	0.4248	0.3926
GBP Pound Sterling	0.3662	0.3680	0.3790	0.3582
JPY Japanese Yen	51.06	51.31	54.88	48.06
SGD Singapore Dollar	0.6472	0.6504	0.7119	0.6227
HKD Hong Kong Dollar	3.6833	3.7017	4.0516	3.5758
CAD Canadian Dollar	0.6277	0.6308	0.6465	0.6087
INR Indian Rupee	35.06			32.96
ZAR South Africa Rand	7.8153	7.8544		7.7153
CHF Switzerland Francs	0.4419	0.4441	0.4861	0.4139
XPF French Pacific Francs	49.03	49.62	56.38	45.80
PGK Papua New Guinea Kina	1.7602		1.8130	1.3892
WST Samoa Tala	1.3385		1.4724	1.1583
SBD Solomon Island Dollar	3.9807		4.3788	3.0847
TOP Tonga Pa'anga	1.1327		1.2460	1.0027
VUV Vanuatu Vatu	57.78	58.64	63.56	46.28

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.