

Tuesday 10 November 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	0.4841	0.4865	0.4986	0.4671
AUD Australian Dollar	0.6660	0.6702	0.6836	0.6410
NZD New Zealand Dollar	0.7136	0.7149	0.7292	0.6806
CNY Chinese Yuan	3.2130		3.6950	3.1130
EUR Euro	0.4084	0.4104	0.4288	0.3964
GBP Pound Sterling	0.3652	0.3670	0.3780	0.3572
JPY Japanese Yen	51.47	51.73	55.33	48.47
SGD Singapore Dollar	0.6517	0.6550	0.7169	0.6272
HKD Hong Kong Dollar	3.7370	3.7557	4.1107	3.6295
CAD Canadian Dollar	0.6276	0.6307	0.6464	0.6086
INR Indian Rupee	35.91			33.81
ZAR South Africa Rand	7.3554	7.3922		7.2554
CHF Switzerland Francs	0.4464	0.4486	0.4910	0.4184
XPF French Pacific Francs	49.50	50.09	56.92	46.27
PGK Papua New Guinea Kina	1.7939		1.8477	1.4229
WST Samoa Tala	1.3495		1.4845	1.1693
SBD Solomon Island Dollar	4.0110		4.4121	3.1150
TOP Tonga Pa'anga	1.1463		1.2609	1.0163
VUV Vanuatu Vatu	58.24	59.12	64.07	46.74

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.