

Friday 13 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	0.4829	0.4853	0.4974	0.4659
AUD Australian Dollar	0.6685	0.6728	0.6862	0.6435
NZD New Zealand Dollar	0.7099	0.7112	0.7253	0.6769
CNY Chinese Yuan	3.1972		3.6768	3.0972
EUR Euro	0.4077	0.4097	0.4281	0.3957
GBP Pound Sterling	0.3653	0.3671	0.3781	0.3573
JPY Japanese Yen	51.22	51.47	55.06	48.22
SGD Singapore Dollar	0.6508	0.6541	0.7159	0.6263
HKD Hong Kong Dollar	3.7286	3.7472	4.1015	3.6211
CAD Canadian Dollar	0.6318	0.6350	0.6508	0.6128
INR Indian Rupee	36.13			34.03
ZAR South Africa Rand	7.4610	7.4983		7.3610
CHF Switzerland Francs	0.4461	0.4483	0.4907	0.4181
XPF French Pacific Francs	49.39	49.98	56.80	46.16
PGK Papua New Guinea Kina	1.7897		1.8434	1.4187
WST Samoa Tala	1.3400		1.4740	1.1598
SBD Solomon Island Dollar	4.0232		4.4255	3.1272
TOP Tonga Pa'anga	1.1408		1.2549	1.0108
VUV Vanuatu Vatu	58.11	58.98	63.92	46.61

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.