

Wednesday 14 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	0.4784	0.4808	0.4928	0.4614
AUD Australian Dollar	0.6686	0.6729	0.6863	0.6436
NZD New Zealand Dollar	0.7232	0.7248	0.7392	0.6902
CNY Chinese Yuan	3.2303		3.7148	3.1303
EUR Euro	0.4060	0.4080	0.4263	0.3940
GBP Pound Sterling	0.3670	0.3688	0.3798	0.3590
JPY Japanese Yen	50.90	51.16	54.72	47.90
SGD Singapore Dollar	0.6494	0.6526	0.7143	0.6249
HKD Hong Kong Dollar	3.6918	3.7103	4.0610	3.5843
CAD Canadian Dollar	0.6263	0.6294	0.6451	0.6073
INR Indian Rupee	35.20			33.10
ZAR South Africa Rand	7.7821	7.8210		7.6821
CHF Switzerland Francs	0.4420	0.4442	0.4862	0.4140
XPF French Pacific Francs	48.96	49.55	56.30	45.73
PGK Papua New Guinea Kina	1.7640		1.8169	1.3930
WST Samoa Tala	1.3392		1.4731	1.1590
SBD Solomon Island Dollar	3.9618		4.3580	3.0658
TOP Tonga Pa'anga	1.1365		1.2502	1.0065
VUV Vanuatu Vatu	57.56	58.43	63.32	46.06

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

Josefa Navara
Arnold Jacob
Disiola Boseiwaqa
Ravikash

Mohammed Ishaq 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.