

Friday 23 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	0.4782	0.4806	0.4925	0.4612
AUD Australian Dollar	0.6726	0.6770	0.6905	0.6476
NZD New Zealand Dollar	0.7199	0.7214	0.7358	0.6869
CNY Chinese Yuan	3.1998		3.6798	3.0998
EUR Euro	0.4032	0.4052	0.4234	0.3912
GBP Pound Sterling	0.3628	0.3646	0.3755	0.3548
JPY Japanese Yen	50.60	50.85	54.40	47.60
SGD Singapore Dollar	0.6480	0.6512	0.7128	0.6235
HKD Hong Kong Dollar	3.6902	3.7087	4.0592	3.5827
CAD Canadian Dollar	0.6260	0.6291	0.6448	0.6070
INR Indian Rupee	35.30			33.20
ZAR South Africa Rand	7.6544	7.6927		7.5544
CHF Switzerland Francs	0.4380	0.4402	0.4818	0.4100
XPF French Pacific Francs	48.87	49.46	56.20	45.64
PGK Papua New Guinea Kina	1.7633		1.8162	1.3923
WST Samoa Tala	1.3396		1.4736	1.1594
SBD Solomon Island Dollar	3.9510		4.3461	3.0550
TOP Tonga Pa'anga	1.1378		1.2516	1.0078
VUV Vanuatu Vatu	57.72	58.58	63.49	46.22

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.