



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

Friday 30 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	0.4754	0.4778	0.4897	0.4584
AUD Australian Dollar	0.6767	0.6812	0.6948	0.6517
NZD New Zealand Dollar	0.7206	0.7221	0.7365	0.6876
CNY Chinese Yuan	3.1952		3.6745	3.0952
EUR Euro	0.4059	0.4079	0.4262	0.3939
GBP Pound Sterling	0.3649	0.3667	0.3777	0.3569
JPY Japanese Yen	50.20	50.45	53.97	47.20
SGD Singapore Dollar	0.6488	0.6520	0.7137	0.6243
HKD Hong Kong Dollar	3.6694	3.6877	4.0363	3.5619
CAD Canadian Dollar	0.6309	0.6341	0.6498	0.6119
INR Indian Rupee	35.43			33.33
ZAR South Africa Rand	7.6959	7.7344		7.5959
CHF Switzerland Francs	0.4393	0.4415	0.4832	0.4113
XPF French Pacific Francs	49.18	49.77	56.56	45.95
PGK Papua New Guinea Kina	1.7592		1.8120	1.3882
WST Samoa Tala	1.3291		1.4620	1.1489
SBD Solomon Island Dollar	3.9406		4.3347	3.0446
TOP Tonga Pa'anga	1.1358		1.2494	1.0058
VUV Vanuatu Vatu	57.26	58.12	62.99	45.76

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

Arnold Jacob  
Disiola Boseiwaqa  
Ravikash  
Josefa Navara

Miriam Wright  
Takasa Panuve  
Mohammed laheed Khan

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.