

Wednesday 01 July 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	0.4687	0.4710	0.4828	0.4517
AUD Australian Dollar	0.6792	0.6838	0.6974	0.6542
NZD New Zealand Dollar	0.7293	0.7310	0.7456	0.6963
CNY Chinese Yuan	3.3115		3.8082	3.2115
EUR Euro	0.4155	0.4176	0.4363	0.4035
GBP Pound Sterling	0.3748	0.3767	0.3879	0.3668
JPY Japanese Yen	51.02	51.28	54.85	48.02
SGD Singapore Dollar	0.6518	0.6551	0.7170	0.6273
HKD Hong Kong Dollar	3.6168	3.6349	3.9785	3.5093
CAD Canadian Dollar	0.6338	0.6370	0.6528	0.6148
INR Indian Rupee	35.47			33.37
NOK Norway Kroner	4.4328	4.4550		4.4188
PKR Pakistan Rupee	77.20			75.18
PHP Philippine Pesos	23.11	23.22		22.16
ZAR South Africa Rand	8.0046	8.0446		7.9046
CHF Switzerland Francs	0.4479	0.4501	0.4927	0.4199
XPF French Pacific Francs	50.34	50.94	57.89	47.11
PGK Papua New Guinea Kina	1.7090		1.7603	1.3380
WST Samoa Tala	1.3323		1.4655	1.1521
SBD Solomon Island Dollar	3.9167		4.3084	3.0207
TOP Tonga Pa'anga	1.1069		1.2176	0.9769
VUV Vanuatu Vatu	58.58	59.46	64.44	47.08

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.