



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

Tuesday 04 August 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	0.4771	0.4795	0.4914	0.4601
AUD Australian Dollar	0.6701	0.6744	0.6879	0.6451
NZD New Zealand Dollar	0.7251	0.7267	0.7412	0.6921
CNY Chinese Yuan	3.3313		3.8310	3.2313
EUR Euro	0.4043	0.4063	0.4245	0.3923
GBP Pound Sterling	0.3623	0.3641	0.3750	0.3543
JPY Japanese Yen	51.03	51.28	54.86	48.03
SGD Singapore Dollar	0.6553	0.6586	0.7208	0.6308
HKD Hong Kong Dollar	3.6819	3.7003	4.0501	3.5744
CAD Canadian Dollar	0.6365	0.6397	0.6556	0.6175
INR Indian Rupee	35.93			33.83
ZAR South Africa Rand	8.0967	8.1372		7.9967
CHF Switzerland Francs	0.4418	0.4440	0.4860	0.4138
XPF French Pacific Francs	49.00	49.59	56.35	45.77
PGK Papua New Guinea Kina	1.7693		1.8224	1.3983
WST Samoa Tala	1.3387		1.4726	1.1585
SBD Solomon Island Dollar	3.9729		4.3702	3.0769
TOP Tonga Pa'anga	1.1183		1.2301	0.9883
VUV Vanuatu Vatu	57.89	58.75	63.67	46.39

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.