

Monday 06 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	0.4705	0.4729	0.4846	0.4535
AUD Australian Dollar	0.6791	0.6837	0.6973	0.6541
NZD New Zealand Dollar	0.7247	0.7263	0.7408	0.6917
CNY Chinese Yuan	3.3247		3.8234	3.2247
EUR Euro	0.4167	0.4188	0.4375	0.4047
GBP Pound Sterling	0.3742	0.3761	0.3873	0.3662
JPY Japanese Yen	51.05	51.30	54.87	48.05
SGD Singapore Dollar	0.6547	0.6580	0.7202	0.6302
HKD Hong Kong Dollar	3.6305	3.6487	3.9936	3.5230
CAD Canadian Dollar	0.6357	0.6389	0.6548	0.6167
INR Indian Rupee	35.18			33.08
NOK Norway Kroner	4.3853	4.4072		4.3713
PKR Pakistan Rupee	77.32			75.30
PHP Philippine Pesos	23.10	23.21		22.15
ZAR South Africa Rand	7.9217	7.9613		7.8217
CHF Switzerland Francs	0.4487	0.4509	0.4936	0.4207
XPF French Pacific Francs	50.48	51.08	58.05	47.25
PGK Papua New Guinea Kina	1.7252		1.7770	1.3542
WST Samoa Tala	1.3355		1.4691	1.1553
SBD Solomon Island Dollar	3.9407		4.3348	3.0447
TOP Tonga Pa'anga	1.1064		1.2170	0.9764
VUV Vanuatu Vatu	57.89	58.76	63.68	46.39

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.