



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

Tuesday 07 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	0.4720	0.4744	0.4862	0.4550
AUD Australian Dollar	0.6771	0.6816	0.6952	0.6521
NZD New Zealand Dollar	0.7237	0.7253	0.7397	0.6907
CNY Chinese Yuan	3.3132		3.8102	3.2132
EUR Euro	0.4159	0.4180	0.4367	0.4039
GBP Pound Sterling	0.3749	0.3768	0.3880	0.3669
JPY Japanese Yen	51.12	51.38	54.96	48.12
SGD Singapore Dollar	0.6557	0.6590	0.7213	0.6312
HKD Hong Kong Dollar	3.6422	3.6604	4.0064	3.5347
CAD Canadian Dollar	0.6367	0.6399	0.6558	0.6177
INR Indian Rupee	35.29			33.19
NOK Norway Kroner	4.3590	4.3808		4.3450
PKR Pakistan Rupee	77.19			75.17
PHP Philippine Pesos	23.08	23.19		22.13
ZAR South Africa Rand	7.9099	7.9495		7.8099
CHF Switzerland Francs	0.4487	0.4509	0.4936	0.4207
XPF French Pacific Francs	50.38	50.98	57.93	47.15
PGK Papua New Guinea Kina	1.7248		1.7765	1.3538
WST Samoa Tala	1.3017		1.4319	1.1215
SBD Solomon Island Dollar	3.9654		4.3619	3.0694
TOP Tonga Pa'anga	1.1230		1.2353	0.9930
VUV Vanuatu Vatu	58.03	58.90	63.83	46.53

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.