

Thursday 09 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	0.4726	0.4750	0.4868	0.4556
AUD Australian Dollar	0.6772	0.6817	0.6953	0.6522
NZD New Zealand Dollar	0.7227	0.7243	0.7387	0.6897
CNY Chinese Yuan	3.3108		3.8074	3.2108
EUR Euro	0.4155	0.4176	0.4363	0.4035
GBP Pound Sterling	0.3717	0.3736	0.3847	0.3637
JPY Japanese Yen	51.14	51.40	54.98	48.14
SGD Singapore Dollar	0.6563	0.6596	0.7219	0.6318
HKD Hong Kong Dollar	3.6468	3.6650	4.0115	3.5393
CAD Canadian Dollar	0.6362	0.6394	0.6553	0.6172
INR Indian Rupee	35.48			33.38
NOK Norway Kroner	4.3596	4.3814		4.3456
PKR Pakistan Rupee	77.65			75.63
PHP Philippine Pesos	23.19	23.30		22.24
ZAR South Africa Rand	7.9009	7.9404		7.8009
CHF Switzerland Francs	0.4475	0.4497	0.4923	0.4195
XPF French Pacific Francs	50.33	50.93	57.88	47.10
PGK Papua New Guinea Kina	1.7227		1.7744	1.3517
WST Samoa Tala	1.3039		1.4343	1.1237
SBD Solomon Island Dollar	3.9719		4.3691	3.0759
TOP Tonga Pa'anga	1.1098		1.2208	0.9798
VUV Vanuatu Vatu	58.33	59.20	64.16	46.83

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.