



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

Monday 10 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	0.4776	0.4800	0.4919	0.4606
AUD Australian Dollar	0.6680	0.6723	0.6857	0.6430
NZD New Zealand Dollar	0.7264	0.7281	0.7426	0.6934
CNY Chinese Yuan	3.3287		3.8280	3.2287
EUR Euro	0.4038	0.4058	0.4240	0.3918
GBP Pound Sterling	0.3628	0.3646	0.3755	0.3548
JPY Japanese Yen	51.03	51.29	54.86	48.03
SGD Singapore Dollar	0.6545	0.6578	0.7200	0.6300
HKD Hong Kong Dollar	3.6857	3.7041	4.0543	3.5782
CAD Canadian Dollar	0.6372	0.6404	0.6563	0.6182
INR Indian Rupee	35.89			33.79
ZAR South Africa Rand	8.3032	8.3447		8.2032
CHF Switzerland Francs	0.4403	0.4425	0.4843	0.4123
XPF French Pacific Francs	48.94	49.53	56.28	45.71
PGK Papua New Guinea Kina	1.7498		1.8023	1.3788
WST Samoa Tala	1.3349		1.4684	1.1547
SBD Solomon Island Dollar	4.0177		4.4195	3.1217
TOP Tonga Pa'anga	1.1166		1.2283	0.9866
VUV Vanuatu Vatu	57.24	58.10	62.96	45.74

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.