Westpac

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

Thursday 11 June 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	0.4722	0.4746	0.4864	0.4552
AUD Australian Dollar	0.6754	0.6799	0.6934	0.6504
NZD New Zealand Dollar	0.7260	0.7277	0.7421	0.6930
CNY Chinese Yuan	3.3342		3.8343	3.2342
EUR Euro	0.4136	0.4157	0.4343	0.4016
GBP Pound Sterling	0.3674	0.3692	0.3803	0.3594
JPY Japanese Yen	51.02	51.28	54.85	48.02
SGD Singapore Dollar	0.6518	0.6551	0.7170	0.6273
HKD Hong Kong Dollar	3.6437	3.6619	4.0081	3.5362
CAD Canadian Dollar	0.6309	0.6341	0.6498	0.6119
INR Indian Rupee	35.77			33.67
NOK Norway Kroner	4.3145	4.3361		4.3005
PKR Pakistan Rupee	76.41			74.39
PHP Philippine Pesos	23.39	23.51		22.44
ZAR South Africa Rand	7.6974	7.7359		7.5974
CHF Switzerland Francs	0.4501	0.4524	0.4951	0.4221
XPF French Pacific Francs	50.10	50.70	57.62	46.87
PGK Papua New Guinea Kina	1.7255		1.7773	1.3545
WST Samoa Tala	1.3422		1.4764	1.1620
SBD Solomon Island Dollar	3.9686		4.3655	3.0726
TOP Tonga Pa'anga	1.0994		1.2093	0.9694
VUV Vanuatu Vatu	57.56	58.43	63.32	46.06

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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.