

Monday 13 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	0.6790	0.6836	0.6972	0.6540
NZD New Zealand Dollar	0.7217	0.7233	0.7376	0.6887
CNY Chinese Yuan	3.3054		3.8012	3.2054
EUR Euro	0.4159	0.4180	0.4367	0.4039
GBP Pound Sterling	0.3705	0.3724	0.3835	0.3625
JPY Japanese Yen	50.90	51.15	54.71	47.90
SGD Singapore Dollar	0.6553	0.6586	0.7208	0.6308
HKD Hong Kong Dollar	3.6431	3.6613	4.0074	3.5356
CAD Canadian Dollar	0.6388	0.6420	0.6580	0.6198
INR Indian Rupee	35.55			33.45
NOK Norway Kroner	4.3891	4.4110		4.3751
PKR Pakistan Rupee	77.22			75.20
PHP Philippine Pesos	23.13	23.25		22.18
ZAR South Africa Rand	7.8147	7.8538		7.7147
CHF Switzerland Francs	0.4478	0.4500	0.4926	0.4198
XPF French Pacific Francs	50.40	51.00	57.96	47.17
PGK Papua New Guinea Kina	1.7204		1.7720	1.3494
WST Samoa Tala	1.3352		1.4687	1.1550
SBD Solomon Island Dollar	3.9654		4.3619	3.0694
TOP Tonga Pa'anga	1.1230		1.2353	0.9930
VUV Vanuatu Vatu	58.10	58.97	63.90	46.60

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.