

Tuesday 14 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	0.4712	0.4736	0.4853	0.4542
AUD Australian Dollar	0.6791	0.6837	0.6973	0.6541
NZD New Zealand Dollar	0.7241	0.7257	0.7402	0.6911
CNY Chinese Yuan	3.2977		3.7924	3.1977
EUR Euro	0.4139	0.4160	0.4346	0.4019
GBP Pound Sterling	0.3724	0.3743	0.3854	0.3644
JPY Japanese Yen	50.99	51.25	54.82	47.99
SGD Singapore Dollar	0.6539	0.6572	0.7193	0.6294
HKD Hong Kong Dollar	3.6364	3.6546	4.0000	3.5289
CAD Canadian Dollar	0.6387	0.6419	0.6579	0.6197
INR Indian Rupee	35.49			33.39
NOK Norway Kroner	4.3811	4.4030		4.3671
PKR Pakistan Rupee	77.37			75.35
PHP Philippine Pesos	23.09	23.20		22.14
ZAR South Africa Rand	7.8384	7.8776		7.7384
CHF Switzerland Francs	0.4476	0.4498	0.4924	0.4196
XPF French Pacific Francs	50.24	50.85	57.78	47.01
PGK Papua New Guinea Kina	1.7485		1.8010	1.3775
WST Samoa Tala	1.3334		1.4667	1.1532
SBD Solomon Island Dollar	3.9589		4.3548	3.0629
TOP Tonga Pa'anga	1.1068		1.2175	0.9768
VUV Vanuatu Vatu	58.14	59.01	63.96	46.64

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.