

Wednesday 15 January 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	0.4706	0.4730	0.4847	0.4536
AUD Australian Dollar	0.6809	0.6836	0.7047	0.6559
NZD New Zealand Dollar	0.7149	0.7185	0.7399	0.6819
CNY Chinese Yuan	3.2412		3.7274	3.1412
EUR Euro	0.4211	0.4232	0.4422	0.4091
GBP Pound Sterling	0.3585	0.3603	0.3710	0.3505
JPY Japanese Yen	52.17	52.43	56.08	49.17
SGD Singapore Dollar	0.6329	0.6361	0.6962	0.6084
HKD Hong Kong Dollar	3.6441	3.6623	4.0085	3.5366
CAD Canadian Dollar	0.6125	0.6156	0.6309	0.5935
DKK Denmark Kroner	3.1427	3.1537		3.0427
INR Indian Rupee	33.44			31.34
NOK Norway Kroner	4.1039	4.1244		4.0899
PKR Pakistan Rupee	71.65			69.63
PHP Philippine Pesos	23.64	23.76		22.69
ZAR South Africa Rand	6.6915	6.7250		6.5915
LKR Sri Lanka Rupee	85.35	85.77		81.00
SEK Sweden Kroner	4.4418	4.4640		4.2918
CHF Switzerland Francs	0.4588	0.4611	0.5047	0.4308
XPF French Pacific Francs	51.01	51.62	58.66	47.78
PGK Papua New Guinea Kina	1.7155		1.7670	1.3445
WST Samoa Tala	1.3383		1.4721	1.1581
SBD Solomon Island Dollar	3.9539		4.3493	3.0579
TOP Tonga Pa'anga	1.1100		1.2210	0.9800
VUV Vanuatu Vatu	57.90	58.77	63.69	46.40

For more information please contact Westpac Financial Markets
Toll Free 0800 3318348
trsyfiji@westpac.com.au

Arnold Jacob
Disiola Boseiwaqa
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.