

Thursday 17 September 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	0.4824	0.4848	0.4969	0.4654
AUD Australian Dollar	0.6610	0.6651	0.6783	0.6360
NZD New Zealand Dollar	0.7201	0.7216	0.7360	0.6871
CNY Chinese Yuan	3.2611		3.7503	3.1611
EUR Euro	0.4069	0.4089	0.4272	0.3949
GBP Pound Sterling	0.3691	0.3709	0.3820	0.3611
JPY Japanese Yen	51.08	51.34	54.91	48.08
SGD Singapore Dollar	0.6544	0.6577	0.7198	0.6299
HKD Hong Kong Dollar	3.7228	3.7414	4.0951	3.6153
CAD Canadian Dollar	0.6334	0.6366	0.6524	0.6144
INR Indian Rupee	35.55			33.45
ZAR South Africa Rand	7.7539	7.7927		7.6539
CHF Switzerland Francs	0.4429	0.4451	0.4872	0.4149
XPF French Pacific Francs	49.31	49.90	56.70	46.08
PGK Papua New Guinea Kina	1.7722		1.8254	1.4012
WST Samoa Tala	1.3419		1.4761	1.1617
SBD Solomon Island Dollar	4.0223		4.4245	3.1263
TOP Tonga Pa'anga	1.1301		1.2431	1.0001
VUV Vanuatu Vatu	57.78	58.64	63.55	46.28

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

Josefa Navara
Arnold Jacob
Disiola Boseiwaqa
Ravikash

Mohammed Ishaq 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.