



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

Wednesday 19 August 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	0.4796	0.4820	0.4940	0.4626
AUD Australian Dollar	0.6627	0.6668	0.6801	0.6377
NZD New Zealand Dollar	0.7302	0.7320	0.7465	0.6972
CNY Chinese Yuan	3.3209		3.8190	3.2209
EUR Euro	0.4007	0.4027	0.4207	0.3887
GBP Pound Sterling	0.3594	0.3612	0.3720	0.3514
JPY Japanese Yen	51.00	51.26	54.83	48.00
SGD Singapore Dollar	0.6533	0.6566	0.7186	0.6288
HKD Hong Kong Dollar	3.7011	3.7196	4.0712	3.5936
CAD Canadian Dollar	0.6293	0.6324	0.6482	0.6103
INR Indian Rupee	35.83			33.73
ZAR South Africa Rand	8.2010	8.2420		8.1010
CHF Switzerland Francs	0.4374	0.4396	0.4811	0.4094
XPF French Pacific Francs	48.56	49.14	55.84	45.33
PGK Papua New Guinea Kina	1.7839		1.8374	1.4129
WST Samoa Tala	1.3442		1.4786	1.1640
SBD Solomon Island Dollar	4.0342		4.4376	3.1382
TOP Tonga Pa'anga	1.1271		1.2398	0.9971
VUV Vanuatu Vatu	57.93	58.80	63.73	46.43

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.