

Monday 20 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	0.4701	0.4725	0.4842	0.4531
AUD Australian Dollar	0.6831	0.6858	0.7070	0.6581
NZD New Zealand Dollar	0.7137	0.7173	0.7387	0.6807
CNY Chinese Yuan	3.2265		3.7105	3.1265
EUR Euro	0.4221	0.4242	0.4432	0.4101
GBP Pound Sterling	0.3589	0.3607	0.3715	0.3509
JPY Japanese Yen	52.15	52.41	56.06	49.15
SGD Singapore Dollar	0.6325	0.6357	0.6958	0.6080
HKD Hong Kong Dollar	3.6358	3.6540	3.9994	3.5283
CAD Canadian Dollar	0.6119	0.6150	0.6303	0.5929
DKK Denmark Kroner	3.1494	3.1604		3.0494
INR Indian Rupee	33.51			31.41
NOK Norway Kroner	4.1164	4.1370		4.1024
PKR Pakistan Rupee	71.47			69.45
PHP Philippine Pesos	23.71	23.83		22.76
ZAR South Africa Rand	6.7164	6.7500		6.6164
LKR Sri Lanka Rupee	85.17	85.59		80.82
SEK Sweden Kroner	4.4632	4.4855		4.3132
CHF Switzerland Francs	0.4586	0.4609	0.5045	0.4306
XPF French Pacific Francs	51.11	51.73	58.78	47.88
PGK Papua New Guinea Kina	1.7141		1.7655	1.3431
WST Samoa Tala	1.3383		1.4721	1.1581
SBD Solomon Island Dollar	3.9670		4.3637	3.0710
TOP Tonga Pa'anga	1.1101		1.2211	0.9801
VUV Vanuatu Vatu	57.85	58.72	63.63	46.35

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

Josefa Navara
Arnold Jacob
Disiola Boseiwaqa

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.