

Thursday 23 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	0.4775	0.4799	0.4918	0.4605
AUD Australian Dollar	0.6693	0.6736	0.6870	0.6443
NZD New Zealand Dollar	0.7212	0.7227	0.7371	0.6882
CNY Chinese Yuan	3.3431		3.8446	3.2431
EUR Euro	0.4113	0.4134	0.4319	0.3993
GBP Pound Sterling	0.3721	0.3740	0.3851	0.3641
JPY Japanese Yen	51.61	51.87	55.48	48.61
SGD Singapore Dollar	0.6603	0.6636	0.7263	0.6358
HKD Hong Kong Dollar	3.6857	3.7041	4.0543	3.5782
CAD Canadian Dollar	0.6382	0.6414	0.6573	0.6192
INR Indian Rupee	35.69			33.59
NOK Norway Kroner	4.2993	4.3208		4.2853
PKR Pakistan Rupee	78.93			76.90
PHP Philippine Pesos	23.36	23.47		22.41
ZAR South Africa Rand	7.7706	7.8095		7.6706
CHF Switzerland Francs	0.4478	0.4500	0.4926	0.4198
XPF French Pacific Francs	50.39	51.00	57.95	47.16
PGK Papua New Guinea Kina	1.7495		1.8020	1.3785
WST Samoa Tala	1.3403		1.4743	1.1601
SBD Solomon Island Dollar	4.0043		4.4047	3.1083
TOP Tonga Pa'anga	1.1168		1.2285	0.9868
VUV Vanuatu Vatu	58.40	59.28	64.24	46.90

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.