

Wednesday 26 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	0.4774	0.4798	0.4917	0.4604
AUD Australian Dollar	0.6642	0.6684	0.6817	0.6392
NZD New Zealand Dollar	0.7323	0.7341	0.7487	0.6993
CNY Chinese Yuan	3.3014		3.7966	3.2014
EUR Euro	0.4020	0.4040	0.4221	0.3900
GBP Pound Sterling	0.3604	0.3622	0.3730	0.3524
JPY Japanese Yen	51.23	51.49	55.08	48.23
SGD Singapore Dollar	0.6520	0.6553	0.7172	0.6275
HKD Hong Kong Dollar	3.6842	3.7026	4.0526	3.5767
CAD Canadian Dollar	0.6264	0.6295	0.6452	0.6074
INR Indian Rupee	35.50			33.40
ZAR South Africa Rand	7.9400	7.9797		7.8400
CHF Switzerland Francs	0.4377	0.4399	0.4815	0.4097
XPF French Pacific Francs	48.73	49.32	56.04	45.50
PGK Papua New Guinea Kina	1.7761		1.8294	1.4051
WST Samoa Tala	1.3427		1.4770	1.1625
SBD Solomon Island Dollar	4.0098		4.4108	3.1138
TOP Tonga Pa'anga	1.1246		1.2371	0.9946
VUV Vanuatu Vatu	57.63	58.49	63.39	46.13

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.