



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

Friday 28 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	0.4801	0.4825	0.4945	0.4631
AUD Australian Dollar	0.6620	0.6661	0.6794	0.6370
NZD New Zealand Dollar	0.7278	0.7295	0.7440	0.6948
CNY Chinese Yuan	3.3111		3.8078	3.2111
EUR Euro	0.4049	0.4069	0.4251	0.3929
GBP Pound Sterling	0.3608	0.3626	0.3734	0.3528
JPY Japanese Yen	51.61	51.87	55.48	48.61
SGD Singapore Dollar	0.6548	0.6581	0.7203	0.6303
HKD Hong Kong Dollar	3.7050	3.7235	4.0755	3.5975
CAD Canadian Dollar	0.6277	0.6308	0.6465	0.6087
INR Indian Rupee	35.55			33.45
ZAR South Africa Rand	8.0773	8.1177		7.9773
CHF Switzerland Francs	0.4409	0.4431	0.4850	0.4129
XPF French Pacific Francs	48.99	49.58	56.34	45.76
PGK Papua New Guinea Kina	1.7857		1.8393	1.4147
WST Samoa Tala	1.3526		1.4879	1.1724
SBD Solomon Island Dollar	4.0319		4.4351	3.1359
TOP Tonga Pa'anga	1.1307		1.2438	1.0007
VUV Vanuatu Vatu	57.60	58.47	63.36	46.10

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

Arnold Jacob  
Disiola Boseiwaqa  
Ravikash  
Josefa Navara

Miriam Wright  
Takasa Panuve  
Mohammed laheed Khan

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.