

Tuesday 28 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	0.4668	0.4691	0.4808	0.4498
AUD Australian Dollar	0.6897	0.6925	0.7138	0.6647
NZD New Zealand Dollar	0.7162	0.7198	0.7413	0.6832
CNY Chinese Yuan	3.2391		3.7250	3.1391
EUR Euro	0.4218	0.4239	0.4429	0.4098
GBP Pound Sterling	0.3547	0.3565	0.3671	0.3467
JPY Japanese Yen	51.26	51.51	55.10	48.26
SGD Singapore Dollar	0.6329	0.6361	0.6962	0.6084
HKD Hong Kong Dollar	3.6145	3.6326	3.9760	3.5070
CAD Canadian Dollar	0.6133	0.6164	0.6317	0.5943
DKK Denmark Kroner	3.1484	3.1594		3.0484
INR Indian Rupee	33.45			31.35
NOK Norway Kroner	4.1948	4.2158		4.1808
PKR Pakistan Rupee	70.86			68.84
PHP Philippine Pesos	23.54	23.66		22.59
ZAR South Africa Rand	6.7365	6.7702		6.6365
LKR Sri Lanka Rupee	84.70	85.13		80.35
SEK Sweden Kroner	4.4818	4.5042		4.3318
CHF Switzerland Francs	0.4562	0.4585	0.5018	0.4282
XPF French Pacific Francs	51.09	51.70	58.76	47.86
PGK Papua New Guinea Kina	1.7027		1.7538	1.3317
WST Samoa Tala	1.3282		1.4610	1.1480
SBD Solomon Island Dollar	3.9398		4.3338	3.0438
TOP Tonga Pa'anga	1.1053		1.2158	0.9753
VUV Vanuatu Vatu	57.85	58.72	63.64	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.