

Tuesday 28 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	0.4785	0.4809	0.4929	0.4615
AUD Australian Dollar	0.6698	0.6741	0.6875	0.6448
NZD New Zealand Dollar	0.7196	0.7211	0.7354	0.6866
CNY Chinese Yuan	3.3483		3.8505	3.2483
EUR Euro	0.4059	0.4079	0.4262	0.3939
GBP Pound Sterling	0.3686	0.3704	0.3815	0.3606
JPY Japanese Yen	50.89	51.14	54.70	47.89
SGD Singapore Dollar	0.6585	0.6618	0.7244	0.6340
HKD Hong Kong Dollar	3.6933	3.7118	4.0626	3.5858
CAD Canadian Dollar	0.6366	0.6398	0.6557	0.6176
INR Indian Rupee	35.86			33.76
NOK Norway Kroner	4.2770	4.2984		4.2630
PKR Pakistan Rupee	78.51			76.49
PHP Philippine Pesos	23.30	23.42		22.35
ZAR South Africa Rand	7.7561	7.7949		7.6561
CHF Switzerland Francs	0.4444	0.4466	0.4888	0.4164
XPF French Pacific Francs	49.42	50.01	56.83	46.19
PGK Papua New Guinea Kina	1.7742		1.8274	1.4032
WST Samoa Tala	1.3439		1.4783	1.1637
SBD Solomon Island Dollar	4.0379		4.4417	3.1419
TOP Tonga Pa'anga	1.1379		1.2517	1.0079
VUV Vanuatu Vatu	57.81	58.68	63.59	46.31

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.