



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

Wednesday 29 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	0.6691	0.6734	0.6868	0.6441
NZD New Zealand Dollar	0.7223	0.7239	0.7383	0.6893
CNY Chinese Yuan	3.3504		3.8530	3.2504
EUR Euro	0.4070	0.4090	0.4274	0.3950
GBP Pound Sterling	0.3672	0.3690	0.3801	0.3592
JPY Japanese Yen	50.75	51.00	54.55	47.75
SGD Singapore Dollar	0.6587	0.6620	0.7246	0.6342
HKD Hong Kong Dollar	3.6927	3.7112	4.0620	3.5852
CAD Canadian Dollar	0.6378	0.6410	0.6569	0.6188
INR Indian Rupee	35.91			33.81
NOK Norway Kroner	4.2909	4.3124		4.2769
PKR Pakistan Rupee	78.30			76.28
PHP Philippine Pesos	23.35	23.46		22.40
ZAR South Africa Rand	7.8098	7.8488		7.7098
CHF Switzerland Francs	0.4433	0.4455	0.4876	0.4153
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	1.3401		1.4741	1.1599
SBD Solomon Island Dollar	4.0315		4.4347	3.1355
TOP Tonga Pa'anga	1.1179		1.2297	0.9879
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

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.