



Level 5 Harbourside West, Stanley Esplanade,  
PO Box 706 | Port Moresby NCD | PNG

Exchange Rate Sheet Date : 09-07-2024

PNG Kina Against	Westpac buys overseas currency at			Westpac Sells at	
	Inward TTs	Cheques & Travellers Cheques	Notes Buy	Notes Sell	Outward TTs Notes
USD United States Dollar	0.2671	0.2754	0.2762	0.2176	0.2521
AUD Australian Dollar	0.3854	0.3931	0.3990	0.3215	0.3704
NZD New Zealand Dollar	0.4237	0.4449	0.4493	0.3678	0.4087
EUR Euro	0.2398	0.2518	0.2568	0.2023	0.2248
GBP Pound Sterling	0.2027	0.2128	0.2150	0.1689	0.1877
JPY Japanese Yen	41.74	45.92	46.38	36.22	40.24
SGD Singapore Dollar	0.3504	0.3854	0.3931	0.3019	0.3354
HKD Hong Kong Dollar	2.0274	2.1288	2.1501	1.6897	1.8774
INR Indian Rupee	21.67				20.17
ZAR South Africa Rand	4.7029	5.1732	5.2249	4.2191	4.6879
XPF French Pacific Francs	28.66	30.09	30.69	24.44	27.16
FJD Fijian Dollar	0.5851	0.6436	0.6500	0.5131	0.5701
WST Samoa Tala	0.7124	0.7480			0.6974
SBD Solomon Island Dollar	2.2000	2.3650			2.1850
TOP Tonga Pa'anga	0.6091	0.6396	0.6460	0.5347	0.5941
VUV Vanuatu Vatu	30.61	32.14	32.79	26.20	29.11

For more information please contact Westpac Financial Markets

Phone: +675 3220524

westpacpngtreasury@westpac.com.au

SWIFT : WPACPGPM

Lucas Peter

Mary Siria

Patrick Wright

Denzel Garoau

Ezekiel Harold

Aiden Solien

Hazel Kuop

Ernest Tikot

E'ama Beangke

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.