



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

Exchange Rate Sheet Date : 13-02-2024

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	0.2742	0.2827	0.2836	0.2237	0.2592
AUD Australian Dollar	0.4085	0.4167	0.4229	0.3416	0.3935
NZD New Zealand Dollar	0.4350	0.4568	0.4613	0.3780	0.4200
EUR Euro	0.2475	0.2599	0.2651	0.2093	0.2325
GBP Pound Sterling	0.2112	0.2218	0.2240	0.1766	0.1962
JPY Japanese Yen	39.83	43.81	44.25	34.49	38.33
SGD Singapore Dollar	0.3587	0.3946	0.4025	0.3093	0.3437
HKD Hong Kong Dollar	2.0850	2.1893	2.2111	1.7415	1.9350
INR Indian Rupee	22.13				20.63
ZAR South Africa Rand	5.0590	5.5649	5.6205	4.5396	5.0440
XPF French Pacific Francs	29.58	31.06	31.68	25.27	28.08
FJD Fijian Dollar	0.6048	0.6653	0.6719	0.5308	0.5898
WST Samoa Tala	0.7360	0.7728			0.7210
SBD Solomon Island Dollar	2.2602	2.4297			2.2452
TOP Tonga Pa'anga	0.6324	0.6640	0.6707	0.5557	0.6174
VUV Vanuatu Vatu	31.88	33.47	34.14	27.34	30.38

For more information please contact Westpac Financial Markets

Phone: +675 3220524

westpacpngtreasury@westpac.com.au

SWIFT : WPACPGPM

Vele Vele
Lucas Peter
Hazel Kuop
PM040811

Kerry Walsh
Mary Siria
Ernest Tikot
Ezekiel Harold

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.