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

Thursday 14 May 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	0.4521	0.4544	0.4657	0.4351
AUD Australian Dollar	0.6996	0.7047	0.7187	0.6746
NZD New Zealand Dollar	0.7567	0.7591	0.7742	0.7237
CNY Chinese Yuan	3.2061		3.6870	3.1061
EUR Euro	0.4159	0.4180	0.4367	0.4039
GBP Pound Sterling	0.3663	0.3681	0.3791	0.3583
JPY Japanese Yen	48.83	49.07	52.49	45.83
SGD Singapore Dollar	0.6404	0.6436	0.7044	0.6159
HKD Hong Kong Dollar	3.4885	3.5059	3.8374	3.3810
CAD Canadian Dollar	0.6346	0.6378	0.6536	0.6156
INR Indian Rupee	34.13			32.03
NOK Norway Kroner	4.5119	4.5345		4.4979
PKR Pakistan Rupee	71.56			69.54
PHP Philippine Pesos	22.53	22.64		21.58
ZAR South Africa Rand	8.2466	8.2878		8.1466
CHF Switzerland Francs	0.4431	0.4453	0.4874	0.4151
XPF French Pacific Francs	50.38	50.98	57.93	47.15
PGK Papua New Guinea Kina	1.6707		1.7208	1.2997
WST Samoa Tala	1.3269		1.4596	1.1467
SBD Solomon Island Dollar	3.8291		4.2120	2.9331
TOP Tonga Pa'anga	1.0988		1.2087	0.9688
VUV Vanuatu Vatu	57.71	58.58	63.48	46.21

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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.