

Wednesday 01 April 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	0.4457	0.4479	0.4591	0.4287
AUD Australian Dollar	0.7254	0.7312	0.7457	0.7004
NZD New Zealand Dollar	0.7503	0.7526	0.7676	0.7173
CNY Chinese Yuan	3.1565		3.6300	3.0565
EUR Euro	0.4022	0.4042	0.4223	0.3902
GBP Pound Sterling	0.3557	0.3575	0.3682	0.3477
JPY Japanese Yen	48.37	48.61	52.00	45.37
SGD Singapore Dollar	0.6320	0.6352	0.6952	0.6075
HKD Hong Kong Dollar	3.4388	3.4560	3.7827	3.3313
CAD Canadian Dollar	0.6237	0.6268	0.6424	0.6047
INR Indian Rupee	33.64			31.54
NOK Norway Kroner	4.5509	4.5737		4.5369
PKR Pakistan Rupee	72.80			70.78
PHP Philippine Pesos	22.45	22.57		21.50
ZAR South Africa Rand	7.8463	7.8855		7.7463
LKR Sri Lanka Rupee	84.24	84.66		79.89
CHF Switzerland Francs	0.4320	0.4342	0.4752	0.4040
XPF French Pacific Francs	48.73	49.32	56.04	45.50
PGK Papua New Guinea Kina	1.6375		1.6866	1.2665
WST Samoa Tala	1.3266		1.4593	1.1464
SBD Solomon Island Dollar	3.7436		4.1180	2.8476
TOP Tonga Pa'anga	1.0753		1.1828	0.9453
VUV Vanuatu Vatu	58.26	59.13	64.08	46.76

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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.