

Thursday 02 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	0.4435	0.4457	0.4568	0.4265
AUD Australian Dollar	0.7288	0.7346	0.7493	0.7038
NZD New Zealand Dollar	0.7514	0.7537	0.7687	0.7184
CNY Chinese Yuan	3.1485		3.6208	3.0485
EUR Euro	0.4027	0.4047	0.4228	0.3907
GBP Pound Sterling	0.3551	0.3569	0.3675	0.3471
JPY Japanese Yen	47.97	48.21	51.57	44.97
SGD Singapore Dollar	0.6352	0.6384	0.6987	0.6107
HKD Hong Kong Dollar	3.4221	3.4392	3.7643	3.3146
CAD Canadian Dollar	0.6260	0.6291	0.6448	0.6070
INR Indian Rupee	33.94			31.84
NOK Norway Kroner	4.5512	4.5740		4.5372
PKR Pakistan Rupee	72.27			70.25
PHP Philippine Pesos	22.41	22.52		21.46
ZAR South Africa Rand	7.9691	8.0089		7.8691
LKR Sri Lanka Rupee	83.93	84.35		79.58
CHF Switzerland Francs	0.4320	0.4342	0.4752	0.4040
XPF French Pacific Francs	48.80	49.39	56.12	45.57
PGK Papua New Guinea Kina	1.6107		1.6590	1.2397
WST Samoa Tala	1.3256		1.4582	1.1454
SBD Solomon Island Dollar	3.7256		4.0982	2.8296
TOP Tonga Pa'anga	1.0728		1.1801	0.9428
VUV Vanuatu Vatu	58.01	58.88	63.81	46.51

For more information please contact Westpac Financial Markets
Toll Free 0800 3318348
trsyfiji@westpac.com.au

Josefa Navara
Arnold Jacob
Disiola Boseiwaqa
Ravikash

Mohammed laheed Khan
Miriam Wright
Takasa Panuve
Vinesh

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.