

Thursday 02 July 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	0.4695	0.4718	0.4836	0.4525
AUD Australian Dollar	0.6792	0.6838	0.6974	0.6542
NZD New Zealand Dollar	0.7282	0.7299	0.7444	0.6952
CNY Chinese Yuan	3.3198		3.8178	3.2198
EUR Euro	0.4156	0.4177	0.4364	0.4036
GBP Pound Sterling	0.3732	0.3751	0.3863	0.3652
JPY Japanese Yen	50.89	51.15	54.71	47.89
SGD Singapore Dollar	0.6531	0.6564	0.7184	0.6286
HKD Hong Kong Dollar	3.6231	3.6412	3.9854	3.5156
CAD Canadian Dollar	0.6354	0.6386	0.6545	0.6164
INR Indian Rupee	35.50			33.40
NOK Norway Kroner	4.3886	4.4105		4.3746
PKR Pakistan Rupee	77.34			75.32
PHP Philippine Pesos	23.18	23.29		22.23
ZAR South Africa Rand	7.9025	7.9420		7.8025
CHF Switzerland Francs	0.4479	0.4501	0.4927	0.4199
XPF French Pacific Francs	50.35	50.95	57.90	47.12
PGK Papua New Guinea Kina	1.7162		1.7677	1.3452
WST Samoa Tala	1.3435		1.4779	1.1633
SBD Solomon Island Dollar	3.9387		4.3326	3.0427
TOP Tonga Pa'anga	1.1063		1.2169	0.9763
VUV Vanuatu Vatu	58.18	59.05	63.99	46.68

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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.