

Monday 02 March 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	0.4560	0.4583	0.4697	0.4390
AUD Australian Dollar	0.7042	0.7094	0.7235	0.6792
NZD New Zealand Dollar	0.7384	0.7404	0.7551	0.7054
CNY Chinese Yuan	3.1889		3.6672	3.0889
EUR Euro	0.4110	0.4131	0.4316	0.3990
GBP Pound Sterling	0.3536	0.3554	0.3660	0.3456
JPY Japanese Yen	49.37	49.62	53.07	46.37
SGD Singapore Dollar	0.6356	0.6388	0.6992	0.6111
HKD Hong Kong Dollar	3.5383	3.5560	3.8921	3.4308
CAD Canadian Dollar	0.6101	0.6132	0.6284	0.5911
INR Indian Rupee	33.16			31.06
NOK Norway Kroner	4.2313	4.2525		4.2173
PKR Pakistan Rupee	69.06			67.04
PHP Philippine Pesos	23.02	23.13		22.07
ZAR South Africa Rand	7.1136	7.1492		7.0136
LKR Sri Lanka Rupee	82.92	83.34		78.57
CHF Switzerland Francs	0.4428	0.4450	0.4871	0.4148
XPF French Pacific Francs	49.98	50.58	57.48	46.75
PGK Papua New Guinea Kina	1.6457		1.6951	1.2747
WST Samoa Tala	1.3201		1.4521	1.1399
SBD Solomon Island Dollar	3.8737		4.2611	2.9777
TOP Tonga Pa'anga	1.0882		1.1970	0.9582
VUV Vanuatu Vatu	57.92	58.79	63.71	46.42

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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.