

Friday 03 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 | 0.4431 | 0.4453 | 0.4564 | 0.4261 |
| AUD Australian Dollar | 0.7297 | 0.7356 | 0.7502 | 0.7047 |
| NZD New Zealand Dollar | 0.7501 | 0.7524 | 0.7673 | 0.7171 |
| CNY Chinese Yuan | 3.1388 | | 3.6096 | 3.0388 |
| EUR Euro | 0.4062 | 0.4082 | 0.4265 | 0.3942 |
| GBP Pound Sterling | 0.3543 | 0.3561 | 0.3667 | 0.3463 |
| JPY Japanese Yen | 48.25 | 48.49 | 51.87 | 45.25 |
| SGD Singapore Dollar | 0.6321 | 0.6353 | 0.6953 | 0.6076 |
| HKD Hong Kong Dollar | 3.4189 | 3.4360 | 3.7608 | 3.3114 |
| CAD Canadian Dollar | 0.6235 | 0.6266 | 0.6422 | 0.6045 |
| INR Indian Rupee | 33.90 | | | 31.80 |
| NOK Norway Kroner | 4.5132 | 4.5358 | | 4.4992 |
| PKR Pakistan Rupee | 72.71 | | | 70.69 |
| PHP Philippine Pesos | 22.27 | 22.38 | | 21.32 |
| ZAR South Africa Rand | 8.0661 | 8.1064 | | 7.9661 |
| LKR Sri Lanka Rupee | 83.86 | 84.28 | | 79.51 |
| CHF Switzerland Francs | 0.4351 | 0.4373 | 0.4786 | 0.4071 |
| XPF French Pacific Francs | 49.22 | 49.81 | 56.61 | 45.99 |
| PGK Papua New Guinea Kina | 1.6094 | | 1.6577 | 1.2384 |
| WST Samoa Tala | 1.3244 | | 1.4568 | 1.1442 |
| SBD Solomon Island Dollar | 3.7252 | | 4.0977 | 2.8292 |
| TOP Tonga Pa'anga | 1.0742 | | 1.1816 | 0.9442 |
| VUV Vanuatu Vatu | 57.94 | 58.81 | 63.73 | 46.44 |

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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.