

Friday 03 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	0.4703	0.4727	0.4844	0.4533
AUD Australian Dollar	0.6796	0.6842	0.6978	0.6546
NZD New Zealand Dollar	0.7261	0.7278	0.7422	0.6931
CNY Chinese Yuan	3.3235		3.8220	3.2235
EUR Euro	0.4169	0.4190	0.4377	0.4049
GBP Pound Sterling	0.3741	0.3760	0.3872	0.3661
JPY Japanese Yen	51.01	51.27	54.84	48.01
SGD Singapore Dollar	0.6548	0.6581	0.7203	0.6303
HKD Hong Kong Dollar	3.6291	3.6472	3.9920	3.5216
CAD Canadian Dollar	0.6355	0.6387	0.6546	0.6165
INR Indian Rupee	35.22			33.12
NOK Norway Kroner	4.4088	4.4308		4.3948
PKR Pakistan Rupee	77.15			75.13
PHP Philippine Pesos	23.18	23.29		22.23
ZAR South Africa Rand	7.8773	7.9167		7.7773
CHF Switzerland Francs	0.4487	0.4509	0.4936	0.4207
XPF French Pacific Francs	50.50	51.11	58.08	47.27
PGK Papua New Guinea Kina	1.7189		1.7705	1.3479
WST Samoa Tala	1.3375		1.4713	1.1573
SBD Solomon Island Dollar	3.9515		4.3467	3.0555
TOP Tonga Pa'anga	1.1191		1.2310	0.9891
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.