

Tuesday 03 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	0.4580	0.4603	0.4717	0.4410
AUD Australian Dollar	0.7015	0.7066	0.7207	0.6765
NZD New Zealand Dollar	0.7364	0.7383	0.7530	0.7034
CNY Chinese Yuan	3.1890		3.6674	3.0890
EUR Euro	0.4093	0.4113	0.4298	0.3973
GBP Pound Sterling	0.3559	0.3577	0.3684	0.3479
JPY Japanese Yen	49.98	50.23	53.72	46.98
SGD Singapore Dollar	0.6354	0.6386	0.6989	0.6109
HKD Hong Kong Dollar	3.5468	3.5645	3.9015	3.4393
CAD Canadian Dollar	0.6082	0.6112	0.6264	0.5892
INR Indian Rupee	33.46			31.36
NOK Norway Kroner	4.1916	4.2126		4.1776
PKR Pakistan Rupee	69.45			67.43
PHP Philippine Pesos	22.99	23.11		22.04
ZAR South Africa Rand	7.0042	7.0392		6.9042
LKR Sri Lanka Rupee	83.38	83.79		79.03
CHF Switzerland Francs	0.4431	0.4453	0.4874	0.4151
XPF French Pacific Francs	49.58	50.18	57.02	46.35
PGK Papua New Guinea Kina	1.6721		1.7223	1.3011
WST Samoa Tala	1.3360		1.4696	1.1558
SBD Solomon Island Dollar	3.8174		4.1991	2.9214
TOP Tonga Pa'anga	1.0987		1.2086	0.9687
VUV Vanuatu Vatu	58.19	59.06	64.01	46.69

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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.