

Wednesday 04 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	0.4602	0.4625	0.4740	0.4432
AUD Australian Dollar	0.6972	0.7022	0.7162	0.6722
NZD New Zealand Dollar	0.7348	0.7367	0.7513	0.7018
CNY Chinese Yuan	3.2047		3.6854	3.1047
EUR Euro	0.4099	0.4120	0.4304	0.3979
GBP Pound Sterling	0.3564	0.3582	0.3689	0.3484
JPY Japanese Yen	49.79	50.04	53.52	46.79
SGD Singapore Dollar	0.6373	0.6405	0.7010	0.6128
HKD Hong Kong Dollar	3.5600	3.5778	3.9160	3.4525
CAD Canadian Dollar	0.6128	0.6159	0.6312	0.5938
INR Indian Rupee	33.70			31.60
NOK Norway Kroner	4.1878	4.2087		4.1738
PKR Pakistan Rupee	69.79			67.77
PHP Philippine Pesos	23.17	23.29		22.22
ZAR South Africa Rand	6.9917	7.0267		6.8917
LKR Sri Lanka Rupee	83.75	84.17		79.40
CHF Switzerland Francs	0.4437	0.4459	0.4881	0.4157
XPF French Pacific Francs	49.67	50.26	57.12	46.44
PGK Papua New Guinea Kina	1.6600		1.7098	1.2890
WST Samoa Tala	1.3322		1.4654	1.1520
SBD Solomon Island Dollar	3.8869		4.2756	2.9909
TOP Tonga Pa'anga	1.1022		1.2124	0.9722
VUV Vanuatu Vatu	58.35	59.22	64.18	46.85

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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.