

Thursday 05 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	0.4604	0.4627	0.4742	0.4434
AUD Australian Dollar	0.6948	0.6998	0.7137	0.6698
NZD New Zealand Dollar	0.7343	0.7362	0.7508	0.7013
CNY Chinese Yuan	3.1900		3.6685	3.0900
EUR Euro	0.4117	0.4138	0.4323	0.3997
GBP Pound Sterling	0.3549	0.3567	0.3673	0.3469
JPY Japanese Yen	49.93	50.18	53.67	46.93
SGD Singapore Dollar	0.6361	0.6393	0.6997	0.6116
HKD Hong Kong Dollar	3.5620	3.5798	3.9182	3.4545
CAD Canadian Dollar	0.6142	0.6173	0.6326	0.5952
INR Indian Rupee	33.91			31.81
NOK Norway Kroner	4.1843	4.2052		4.1703
PKR Pakistan Rupee	69.79			67.77
PHP Philippine Pesos	23.09	23.21		22.14
ZAR South Africa Rand	6.9309	6.9656		6.8309
LKR Sri Lanka Rupee	83.75	84.16		79.40
CHF Switzerland Francs	0.4443	0.4465	0.4887	0.4163
XPF French Pacific Francs	49.88	50.48	57.37	46.65
PGK Papua New Guinea Kina	1.6660		1.7160	1.2950
WST Samoa Tala	1.3334		1.4667	1.1532
SBD Solomon Island Dollar	3.8885		4.2774	2.9925
TOP Tonga Pa'anga	1.0984		1.2082	0.9684
VUV Vanuatu Vatu	58.08	58.95	63.89	46.58

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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.