

Monday 06 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	0.4412	0.4434	0.4544	0.4242
AUD Australian Dollar	0.7315	0.7374	0.7521	0.7065
NZD New Zealand Dollar	0.7535	0.7559	0.7709	0.7205
CNY Chinese Yuan	3.1291		3.5985	3.0291
EUR Euro	0.4060	0.4080	0.4263	0.3940
GBP Pound Sterling	0.3578	0.3596	0.3703	0.3498
JPY Japanese Yen	48.26	48.50	51.88	45.26
SGD Singapore Dollar	0.6334	0.6366	0.6967	0.6089
HKD Hong Kong Dollar	3.4045	3.4215	3.7450	3.2970
CAD Canadian Dollar	0.6244	0.6275	0.6431	0.6054
INR Indian Rupee	33.69			31.59
NOK Norway Kroner	4.5856	4.6085		4.5716
PKR Pakistan Rupee	72.44			70.42
PHP Philippine Pesos	22.16	22.27		21.21
ZAR South Africa Rand	8.2728	8.3142		8.1728
LKR Sri Lanka Rupee	83.93	84.35		79.58
CHF Switzerland Francs	0.4347	0.4369	0.4782	0.4067
XPF French Pacific Francs	49.35	49.94	56.75	46.12
PGK Papua New Guinea Kina	1.6219		1.6706	1.2509
WST Samoa Tala	1.3249		1.4574	1.1447
SBD Solomon Island Dollar	3.7096		4.0806	2.8136
TOP Tonga Pa'anga	1.0712		1.1783	0.9412
VUV Vanuatu Vatu	57.92	58.79	63.71	46.42

For more information please contact Westpac Financial Markets
Toll Free 0800 3318348
trsyfiji@westpac.com.au

Arnold Jacob
Disiola Bosewaqa
Ravikash
Josefa Navara

Miriam Wright
Takasa Panuve
Vinesh
Mohammed laheed Khan

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.