

Friday 06 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	0.4606	0.4629	0.4744	0.4436
AUD Australian Dollar	0.6973	0.7023	0.7163	0.6723
NZD New Zealand Dollar	0.7338	0.7357	0.7503	0.7008
CNY Chinese Yuan	3.1964		3.6759	3.0964
EUR Euro	0.4086	0.4106	0.4290	0.3966
GBP Pound Sterling	0.3524	0.3542	0.3647	0.3444
JPY Japanese Yen	49.37	49.62	53.07	46.37
SGD Singapore Dollar	0.6367	0.6399	0.7004	0.6122
HKD Hong Kong Dollar	3.5644	3.5822	3.9208	3.4569
CAD Canadian Dollar	0.6155	0.6186	0.6340	0.5965
INR Indian Rupee	33.93			31.83
NOK Norway Kroner	4.2038	4.2248		4.1898
PKR Pakistan Rupee	69.85			67.83
PHP Philippine Pesos	23.19	23.31		22.24
ZAR South Africa Rand	7.1090	7.1445		7.0090
LKR Sri Lanka Rupee	83.74	84.16		79.39
CHF Switzerland Francs	0.4398	0.4420	0.4838	0.4118
XPF French Pacific Francs	49.51	50.10	56.93	46.28
PGK Papua New Guinea Kina	1.6666		1.7166	1.2956
WST Samoa Tala	1.3331		1.4664	1.1529
SBD Solomon Island Dollar	3.8446		4.2291	2.9486
TOP Tonga Pa'anga	1.0989		1.2088	0.9689
VUV Vanuatu Vatu	58.05	58.92	63.85	46.55

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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.