



Westpac Banking Corporation ABN 33 007 457 141,
Incorporated in Australia –the liability of members is limited.

Tuesday 07 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	0.4433	0.4455	0.4566	0.4263
AUD Australian Dollar	0.7267	0.7325	0.7471	0.7017
NZD New Zealand Dollar	0.7490	0.7513	0.7662	0.7160
CNY Chinese Yuan	3.1439		3.6155	3.0439
EUR Euro	0.4087	0.4107	0.4291	0.3967
GBP Pound Sterling	0.3592	0.3610	0.3718	0.3512
JPY Japanese Yen	48.84	49.09	52.50	45.84
SGD Singapore Dollar	0.6334	0.6366	0.6967	0.6089
HKD Hong Kong Dollar	3.4204	3.4375	3.7624	3.3129
CAD Canadian Dollar	0.6224	0.6255	0.6411	0.6034
INR Indian Rupee	33.73			31.63
NOK Norway Kroner	4.5488	4.5715		4.5348
PKR Pakistan Rupee	72.74			70.72
PHP Philippine Pesos	22.20	22.31		21.25
ZAR South Africa Rand	8.1573	8.1981		8.0573
LKR Sri Lanka Rupee	85.53	85.95		81.18
CHF Switzerland Francs	0.4372	0.4394	0.4809	0.4092
XPF French Pacific Francs	49.51	50.11	56.94	46.28
PGK Papua New Guinea Kina	1.6100		1.6583	1.2390
WST Samoa Tala	1.3264		1.4590	1.1462
SBD Solomon Island Dollar	3.7269		4.0996	2.8309
TOP Tonga Pa'anga	1.0745		1.1820	0.9445
VUV Vanuatu Vatu	58.75	59.63	64.62	47.25

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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.