

Wednesday 08 July 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	0.4712	0.4736	0.4853	0.4542
AUD Australian Dollar	0.6784	0.6829	0.6965	0.6534
NZD New Zealand Dollar	0.7236	0.7252	0.7396	0.6906
CNY Chinese Yuan	3.3054		3.8012	3.2054
EUR Euro	0.4164	0.4185	0.4372	0.4044
GBP Pound Sterling	0.3725	0.3744	0.3855	0.3645
JPY Japanese Yen	51.13	51.38	54.96	48.13
SGD Singapore Dollar	0.6558	0.6591	0.7214	0.6313
HKD Hong Kong Dollar	3.6360	3.6542	3.9996	3.5285
CAD Canadian Dollar	0.6385	0.6417	0.6577	0.6195
INR Indian Rupee	35.31			33.21
NOK Norway Kroner	4.3933	4.4153		4.3793
PKR Pakistan Rupee	77.45			75.43
PHP Philippine Pesos	23.13	23.25		22.18
ZAR South Africa Rand	7.9838	8.0237		7.8838
CHF Switzerland Francs	0.4480	0.4502	0.4928	0.4200
XPF French Pacific Francs	50.43	51.04	58.00	47.20
PGK Papua New Guinea Kina	1.7431		1.7954	1.3721
WST Samoa Tala	1.3334		1.4667	1.1532
SBD Solomon Island Dollar	3.9464		4.3410	3.0504
TOP Tonga Pa'anga	1.1056		1.2162	0.9756
VUV Vanuatu Vatu	57.91	58.78	63.70	46.41

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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.