

Thursday 09 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	0.4474	0.4496	0.4608	0.4304
AUD Australian Dollar	0.7176	0.7232	0.7375	0.6926
NZD New Zealand Dollar	0.7467	0.7489	0.7638	0.7137
CNY Chinese Yuan	3.1613		3.6355	3.0613
EUR Euro	0.4101	0.4122	0.4306	0.3981
GBP Pound Sterling	0.3581	0.3599	0.3706	0.3501
JPY Japanese Yen	49.12	49.36	52.80	46.12
SGD Singapore Dollar	0.6362	0.6394	0.6998	0.6117
HKD Hong Kong Dollar	3.4523	3.4696	3.7975	3.3448
CAD Canadian Dollar	0.6246	0.6277	0.6433	0.6056
INR Indian Rupee	34.03			31.93
NOK Norway Kroner	4.5057	4.5282		4.4917
PKR Pakistan Rupee	73.65			71.62
PHP Philippine Pesos	22.37	22.48		21.42
ZAR South Africa Rand	8.0431	8.0833		7.9431
LKR Sri Lanka Rupee	86.43	86.86		82.08
CHF Switzerland Francs	0.4386	0.4408	0.4825	0.4106
XPF French Pacific Francs	49.82	50.42	57.29	46.59
PGK Papua New Guinea Kina	1.6241		1.6728	1.2531
WST Samoa Tala	1.3378		1.4716	1.1576
SBD Solomon Island Dollar	3.8053		4.1858	2.9093
TOP Tonga Pa'anga	1.0841		1.1925	0.9541
VUV Vanuatu Vatu	58.48	59.36	64.33	46.98

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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.