

Monday 09 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	0.4620	0.4643	0.4759	0.4450
AUD Australian Dollar	0.6989	0.7040	0.7180	0.6739
NZD New Zealand Dollar	0.7343	0.7362	0.7508	0.7013
CNY Chinese Yuan	3.2037		3.6843	3.1037
EUR Euro	0.4056	0.4076	0.4259	0.3936
GBP Pound Sterling	0.3505	0.3523	0.3628	0.3425
JPY Japanese Yen	48.64	48.88	52.29	45.64
SGD Singapore Dollar	0.6362	0.6394	0.6998	0.6117
HKD Hong Kong Dollar	3.5746	3.5925	3.9321	3.4671
CAD Canadian Dollar	0.6232	0.6263	0.6419	0.6042
INR Indian Rupee	34.26			32.16
NOK Norway Kroner	4.2531	4.2744		4.2391
PKR Pakistan Rupee	70.02			68.00
PHP Philippine Pesos	23.14	23.25		22.19
ZAR South Africa Rand	7.2581	7.2944		7.1581
LKR Sri Lanka Rupee	84.00	84.42		79.65
CHF Switzerland Francs	0.4349	0.4371	0.4784	0.4069
XPF French Pacific Francs	49.91	50.51	57.40	46.68
PGK Papua New Guinea Kina	1.6661		1.7161	1.2951
WST Samoa Tala	1.3369		1.4706	1.1567
SBD Solomon Island Dollar	3.9017		4.2919	3.0057
TOP Tonga Pa'anga	1.1027		1.2130	0.9727
VUV Vanuatu Vatu	58.21	59.09	64.03	46.71

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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.