

Friday 10 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	0.4720	0.4744	0.4862	0.4550
AUD Australian Dollar	0.6783	0.6828	0.6964	0.6533
NZD New Zealand Dollar	0.7222	0.7238	0.7382	0.6892
CNY Chinese Yuan	3.3018		3.7971	3.2018
EUR Euro	0.4167	0.4188	0.4375	0.4047
GBP Pound Sterling	0.3714	0.3733	0.3844	0.3634
JPY Japanese Yen	51.04	51.30	54.87	48.04
SGD Singapore Dollar	0.6558	0.6591	0.7214	0.6313
HKD Hong Kong Dollar	3.6422	3.6604	4.0064	3.5347
CAD Canadian Dollar	0.6387	0.6419	0.6579	0.6197
INR Indian Rupee	35.53			33.43
NOK Norway Kroner	4.3950	4.4170		4.3810
PKR Pakistan Rupee	77.45			75.43
PHP Philippine Pesos	23.11	23.22		22.16
ZAR South Africa Rand	7.8440	7.8832		7.7440
CHF Switzerland Francs	0.4479	0.4501	0.4927	0.4199
XPF French Pacific Francs	50.48	51.09	58.05	47.25
PGK Papua New Guinea Kina	1.7248		1.7765	1.3538
WST Samoa Tala	1.3346		1.4681	1.1544
SBD Solomon Island Dollar	3.9654		4.3619	3.0694
TOP Tonga Pa'anga	1.1230		1.2353	0.9930
VUV Vanuatu Vatu	57.78	58.64	63.55	46.28

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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.