

Tuesday 10 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	0.4623	0.4646	0.4762	0.4453
AUD Australian Dollar	0.7015	0.7066	0.7207	0.6765
NZD New Zealand Dollar	0.7330	0.7348	0.7495	0.7000
CNY Chinese Yuan	3.2123		3.6941	3.1123
EUR Euro	0.4023	0.4043	0.4224	0.3903
GBP Pound Sterling	0.3499	0.3517	0.3621	0.3419
JPY Japanese Yen	47.78	48.02	51.36	44.78
SGD Singapore Dollar	0.6387	0.6419	0.7026	0.6142
HKD Hong Kong Dollar	3.5769	3.5948	3.9346	3.4694
CAD Canadian Dollar	0.6305	0.6337	0.6494	0.6115
INR Indian Rupee	34.37			32.27
NOK Norway Kroner	4.3480	4.3697		4.3340
PKR Pakistan Rupee	71.68			69.66
PHP Philippine Pesos	23.16	23.28		22.21
ZAR South Africa Rand	7.3464	7.3831		7.2464
LKR Sri Lanka Rupee	84.06	84.48		79.71
CHF Switzerland Francs	0.4320	0.4342	0.4752	0.4040
XPF French Pacific Francs	48.76	49.34	56.07	45.53
PGK Papua New Guinea Kina	1.6725		1.7227	1.3015
WST Samoa Tala	1.3379		1.4717	1.1577
SBD Solomon Island Dollar	3.9042		4.2946	3.0082
TOP Tonga Pa'anga	1.0976		1.2074	0.9676
VUV Vanuatu Vatu	58.17	59.04	63.98	46.67

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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.