

Wednesday 11 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	0.4581	0.4604	0.4718	0.4411
AUD Australian Dollar	0.7038	0.7090	0.7231	0.6788
NZD New Zealand Dollar	0.7335	0.7354	0.7500	0.7005
CNY Chinese Yuan	3.1876		3.6657	3.0876
EUR Euro	0.4044	0.4064	0.4246	0.3924
GBP Pound Sterling	0.3524	0.3542	0.3647	0.3444
JPY Japanese Yen	48.79	49.04	52.45	45.79
SGD Singapore Dollar	0.6362	0.6394	0.6998	0.6117
HKD Hong Kong Dollar	3.5427	3.5604	3.8970	3.4352
CAD Canadian Dollar	0.6259	0.6290	0.6447	0.6069
INR Indian Rupee	34.04			31.94
NOK Norway Kroner	4.3183	4.3399		4.3043
PKR Pakistan Rupee	71.00			68.98
PHP Philippine Pesos	22.92	23.03		21.97
ZAR South Africa Rand	7.2027	7.2387		7.1027
LKR Sri Lanka Rupee	83.57	83.99		79.22
CHF Switzerland Francs	0.4345	0.4367	0.4780	0.4065
XPF French Pacific Francs	49.00	49.59	56.36	45.77
PGK Papua New Guinea Kina	1.6581		1.7078	1.2871
WST Samoa Tala	1.3225		1.4548	1.1423
SBD Solomon Island Dollar	3.8242		4.2066	2.9282
TOP Tonga Pa'anga	1.0892		1.1981	0.9592
VUV Vanuatu Vatu	57.75	58.62	63.53	46.25

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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.