

Thursday 12 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	0.4585	0.4608	0.4723	0.4415
AUD Australian Dollar	0.7063	0.7116	0.7257	0.6813
NZD New Zealand Dollar	0.7339	0.7358	0.7504	0.7009
CNY Chinese Yuan	3.1922		3.6710	3.0922
EUR Euro	0.4055	0.4075	0.4258	0.3935
GBP Pound Sterling	0.3547	0.3565	0.3671	0.3467
JPY Japanese Yen	48.34	48.58	51.97	45.34
SGD Singapore Dollar	0.6377	0.6409	0.7015	0.6132
HKD Hong Kong Dollar	3.5461	3.5638	3.9007	3.4386
CAD Canadian Dollar	0.6289	0.6320	0.6478	0.6099
INR Indian Rupee	33.86			31.76
NOK Norway Kroner	4.3637	4.3855		4.3497
PKR Pakistan Rupee	71.49			69.47
PHP Philippine Pesos	23.01	23.13		22.06
ZAR South Africa Rand	7.3422	7.3789		7.2422
LKR Sri Lanka Rupee	83.67	84.09		79.32
CHF Switzerland Francs	0.4346	0.4368	0.4781	0.4066
XPF French Pacific Francs	49.14	49.73	56.51	45.91
PGK Papua New Guinea Kina	1.6794		1.7298	1.3084
WST Samoa Tala	1.3334		1.4667	1.1532
SBD Solomon Island Dollar	3.8790		4.2669	2.9830
TOP Tonga Pa'anga	1.0953		1.2048	0.9653
VUV Vanuatu Vatu	58.03	58.90	63.83	46.53

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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.