

Monday 13 January 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	0.4708	0.4732	0.4849	0.4538
AUD Australian Dollar	0.6819	0.6846	0.7058	0.6569
NZD New Zealand Dollar	0.7128	0.7164	0.7377	0.6798
CNY Chinese Yuan	3.2588		3.7476	3.1588
EUR Euro	0.4217	0.4238	0.4428	0.4097
GBP Pound Sterling	0.3584	0.3602	0.3709	0.3504
JPY Japanese Yen	51.97	52.23	55.87	48.97
SGD Singapore Dollar	0.6341	0.6373	0.6975	0.6096
HKD Hong Kong Dollar	3.6406	3.6588	4.0047	3.5331
CAD Canadian Dollar	0.6126	0.6157	0.6310	0.5936
DKK Denmark Kroner	3.1471	3.1581		3.0471
INR Indian Rupee	33.50			31.40
NOK Norway Kroner	4.1117	4.1323		4.0977
PKR Pakistan Rupee	71.68			69.66
PHP Philippine Pesos	23.58	23.70		22.63
ZAR South Africa Rand	6.6799	6.7133		6.5799
LKR Sri Lanka Rupee	85.34	85.76		80.99
SEK Sweden Kroner	4.4610	4.4833		4.3110
CHF Switzerland Francs	0.4620	0.4643	0.5082	0.4340
XPF French Pacific Francs	51.06	51.68	58.72	47.83
PGK Papua New Guinea Kina	1.7162		1.7677	1.3452
WST Samoa Tala	1.3411		1.4752	1.1609
SBD Solomon Island Dollar	3.9556		4.3512	3.0596
TOP Tonga Pa'anga	1.1124		1.2236	0.9824
VUV Vanuatu Vatu	58.11	58.98	63.92	46.61

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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.