

Friday 13 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	0.4512	0.4535	0.4647	0.4342
AUD Australian Dollar	0.7170	0.7225	0.7369	0.6920
NZD New Zealand Dollar	0.7408	0.7428	0.7576	0.7078
CNY Chinese Yuan	3.1720		3.6478	3.0720
EUR Euro	0.4021	0.4041	0.4222	0.3901
GBP Pound Sterling	0.3553	0.3571	0.3677	0.3473
JPY Japanese Yen	47.76	48.00	51.34	44.76
SGD Singapore Dollar	0.6354	0.6386	0.6989	0.6109
HKD Hong Kong Dollar	3.4930	3.5105	3.8423	3.3855
CAD Canadian Dollar	0.6256	0.6287	0.6444	0.6066
INR Indian Rupee	33.71			31.61
NOK Norway Kroner	4.5045	4.5270		4.4905
PKR Pakistan Rupee	70.57			68.55
PHP Philippine Pesos	22.89	23.00		21.94
ZAR South Africa Rand	7.3618	7.3986		7.2618
LKR Sri Lanka Rupee	82.55	82.96		78.20
CHF Switzerland Francs	0.4299	0.4321	0.4729	0.4019
XPF French Pacific Francs	48.27	48.85	55.51	45.04
PGK Papua New Guinea Kina	1.6345		1.6835	1.2635
WST Samoa Tala	1.3234		1.4557	1.1432
SBD Solomon Island Dollar	3.7739		4.1513	2.8779
TOP Tonga Pa'anga	1.0867		1.1954	0.9567
VUV Vanuatu Vatu	57.35	58.21	63.09	45.85

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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.