

Tuesday 14 April 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	0.4524	0.4547	0.4660	0.4354
AUD Australian Dollar	0.7079	0.7132	0.7274	0.6829
NZD New Zealand Dollar	0.7455	0.7477	0.7625	0.7125
CNY Chinese Yuan	3.1907		3.6693	3.0907
EUR Euro	0.4127	0.4148	0.4333	0.4007
GBP Pound Sterling	0.3587	0.3605	0.3713	0.3507
JPY Japanese Yen	49.18	49.43	52.87	46.18
SGD Singapore Dollar	0.6387	0.6419	0.7026	0.6142
HKD Hong Kong Dollar	3.4914	3.5089	3.8405	3.3839
CAD Canadian Dollar	0.6262	0.6293	0.6450	0.6072
INR Indian Rupee	34.55			32.45
NOK Norway Kroner	4.5804	4.6033		4.5664
PKR Pakistan Rupee	73.88			71.85
PHP Philippine Pesos	22.68	22.79		21.73
ZAR South Africa Rand	8.0843	8.1247		7.9843
LKR Sri Lanka Rupee	86.28	86.72		81.93
CHF Switzerland Francs	0.4413	0.4435	0.4854	0.4133
XPF French Pacific Francs	50.19	50.79	57.72	46.96
PGK Papua New Guinea Kina	1.6661		1.7161	1.2951
WST Samoa Tala	1.3260		1.4586	1.1458
SBD Solomon Island Dollar	3.8469		4.2316	2.9509
TOP Tonga Pa'anga	1.0909		1.2000	0.9609
VUV Vanuatu Vatu	59.08	59.96	64.99	47.58

For more information please contact Westpac Financial Markets
Toll Free 0800 3318348
trsyfiji@westpac.com.au

Josefa Navara
Arnold Jacob
Disiola Boseiwaqa
Ravikash

Mohammed laheed Khan
Miriam Wright
Takasa Panuve
Vinesh

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.