

Wednesday 15 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	0.4539	0.4562	0.4675	0.4369
AUD Australian Dollar	0.7038	0.7090	0.7231	0.6788
NZD New Zealand Dollar	0.7459	0.7481	0.7630	0.7129
CNY Chinese Yuan	3.1994		3.6793	3.0994
EUR Euro	0.4115	0.4136	0.4321	0.3995
GBP Pound Sterling	0.3563	0.3581	0.3688	0.3483
JPY Japanese Yen	49.11	49.35	52.79	46.11
SGD Singapore Dollar	0.6400	0.6432	0.7040	0.6155
HKD Hong Kong Dollar	3.5025	3.5200	3.8528	3.3950
CAD Canadian Dollar	0.6274	0.6305	0.6462	0.6084
INR Indian Rupee	34.56			32.46
NOK Norway Kroner	4.5960	4.6190		4.5820
PKR Pakistan Rupee	74.29			72.27
PHP Philippine Pesos	22.75	22.87		21.80
ZAR South Africa Rand	8.1911	8.2321		8.0911
LKR Sri Lanka Rupee	86.57	87.00		82.22
CHF Switzerland Francs	0.4397	0.4419	0.4837	0.4117
XPF French Pacific Francs	50.09	50.69	57.60	46.86
PGK Papua New Guinea Kina	1.6713		1.7214	1.3003
WST Samoa Tala	1.3235		1.4559	1.1433
SBD Solomon Island Dollar	3.8138		4.1952	2.9178
TOP Tonga Pa'anga	1.0853		1.1938	0.9553
VUV Vanuatu Vatu	57.26	58.12	62.98	45.76

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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.