

Wednesday 15 July 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	0.4718	0.4742	0.4860	0.4548
AUD Australian Dollar	0.6766	0.6811	0.6946	0.6516
NZD New Zealand Dollar	0.7258	0.7275	0.7419	0.6928
CNY Chinese Yuan	3.3066		3.8026	3.2066
EUR Euro	0.4124	0.4145	0.4330	0.4004
GBP Pound Sterling	0.3727	0.3746	0.3857	0.3647
JPY Japanese Yen	51.04	51.29	54.87	48.04
SGD Singapore Dollar	0.6553	0.6586	0.7208	0.6308
HKD Hong Kong Dollar	3.6413	3.6595	4.0054	3.5338
CAD Canadian Dollar	0.6398	0.6430	0.6590	0.6208
INR Indian Rupee	35.64			33.54
NOK Norway Kroner	4.3480	4.3697		4.3340
PKR Pakistan Rupee	77.50			75.48
PHP Philippine Pesos	23.11	23.23		22.16
ZAR South Africa Rand	7.7951	7.8341		7.6951
CHF Switzerland Francs	0.4474	0.4496	0.4921	0.4194
XPF French Pacific Francs	49.97	50.56	57.46	46.74
PGK Papua New Guinea Kina	1.7241		1.7758	1.3531
WST Samoa Tala	1.3324		1.4656	1.1522
SBD Solomon Island Dollar	3.9638		4.3602	3.0678
TOP Tonga Pa'anga	1.1225		1.2348	0.9925
VUV Vanuatu Vatu	57.91	58.78	63.70	46.41

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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.