

Thursday 16 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	0.4495	0.4517	0.4630	0.4325
AUD Australian Dollar	0.7103	0.7157	0.7299	0.6853
NZD New Zealand Dollar	0.7517	0.7540	0.7690	0.7187
CNY Chinese Yuan	3.1769		3.6534	3.0769
EUR Euro	0.4101	0.4122	0.4306	0.3981
GBP Pound Sterling	0.3557	0.3575	0.3682	0.3477
JPY Japanese Yen	48.73	48.97	52.38	45.73
SGD Singapore Dollar	0.6384	0.6416	0.7022	0.6139
HKD Hong Kong Dollar	3.4681	3.4854	3.8149	3.3606
CAD Canadian Dollar	0.6312	0.6344	0.6501	0.6122
INR Indian Rupee	34.46			32.36
NOK Norway Kroner	4.6385	4.6617		4.6245
PKR Pakistan Rupee	73.65			71.63
PHP Philippine Pesos	22.57	22.68		21.62
ZAR South Africa Rand	8.2778	8.3192		8.1778
LKR Sri Lanka Rupee	85.95	86.38		81.60
CHF Switzerland Francs	3.0276	3.0427	3.3304	2.9996
XPF French Pacific Francs	49.41	50.00	56.82	46.18
PGK Papua New Guinea Kina	1.6560		1.7057	1.2850
WST Samoa Tala	1.3284		1.4612	1.1482
SBD Solomon Island Dollar	3.7777		4.1555	2.8817
TOP Tonga Pa'anga	1.0732		1.1805	0.9432
VUV Vanuatu Vatu	56.52	57.37	62.17	45.02

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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.