

Thursday 16 January 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	0.4706	0.4730	0.4847	0.4536
AUD Australian Dollar	0.6813	0.6840	0.7051	0.6563
NZD New Zealand Dollar	0.7152	0.7188	0.7402	0.6822
CNY Chinese Yuan	3.2443		3.7309	3.1443
EUR Euro	0.4203	0.4224	0.4413	0.4083
GBP Pound Sterling	0.3585	0.3603	0.3710	0.3505
JPY Japanese Yen	52.12	52.38	56.03	49.12
SGD Singapore Dollar	0.6326	0.6358	0.6959	0.6081
HKD Hong Kong Dollar	3.6409	3.6591	4.0050	3.5334
CAD Canadian Dollar	0.6120	0.6151	0.6304	0.5930
DKK Denmark Kroner	3.1372	3.1482		3.0372
INR Indian Rupee	33.38			31.28
NOK Norway Kroner	4.0983	4.1188		4.0843
PKR Pakistan Rupee	71.54			69.52
PHP Philippine Pesos	23.67	23.78		22.72
ZAR South Africa Rand	6.6903	6.7238		6.5903
LKR Sri Lanka Rupee	85.35	85.77		81.00
SEK Sweden Kroner	4.4426	4.4648		4.2926
CHF Switzerland Francs	0.4573	0.4596	0.5030	0.4293
XPF French Pacific Francs	50.92	51.53	58.55	47.69
PGK Papua New Guinea Kina	1.7155		1.7670	1.3445
WST Samoa Tala	1.3303		1.4633	1.1501
SBD Solomon Island Dollar	3.9017		4.2919	3.0057
TOP Tonga Pa'anga	1.1129		1.2242	0.9829
VUV Vanuatu Vatu	57.61	58.47	63.37	46.11

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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.