

Thursday 16 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	0.4732	0.4756	0.4874	0.4562
AUD Australian Dollar	0.6757	0.6802	0.6937	0.6507
NZD New Zealand Dollar	0.7237	0.7253	0.7397	0.6907
CNY Chinese Yuan	3.3078		3.8040	3.2078
EUR Euro	0.4131	0.4152	0.4338	0.4011
GBP Pound Sterling	0.3730	0.3749	0.3861	0.3650
JPY Japanese Yen	51.04	51.30	54.87	48.04
SGD Singapore Dollar	0.6561	0.6594	0.7217	0.6316
HKD Hong Kong Dollar	3.6524	3.6707	4.0176	3.5449
CAD Canadian Dollar	0.6367	0.6399	0.6558	0.6177
INR Indian Rupee	35.61			33.51
NOK Norway Kroner	4.3152	4.3368		4.3012
PKR Pakistan Rupee	77.74			75.72
PHP Philippine Pesos	23.19	23.31		22.24
ZAR South Africa Rand	7.7552	7.7940		7.6552
CHF Switzerland Francs	0.4510	0.4533	0.4961	0.4230
XPF French Pacific Francs	50.05	50.65	57.55	46.82
PGK Papua New Guinea Kina	1.7245		1.7762	1.3535
WST Samoa Tala	1.3291		1.4620	1.1489
SBD Solomon Island Dollar	3.9753		4.3728	3.0793
TOP Tonga Pa'anga	1.1257		1.2383	0.9957
VUV Vanuatu Vatu	58.39	59.26	64.23	46.89

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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.