

Monday 16 March 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	0.4465	0.4487	0.4599	0.4295
AUD Australian Dollar	0.7075	0.7128	0.7270	0.6825
NZD New Zealand Dollar	0.7288	0.7305	0.7451	0.6958
CNY Chinese Yuan	3.1298		3.5993	3.0298
EUR Euro	0.3974	0.3994	0.4173	0.3854
GBP Pound Sterling	0.3571	0.3589	0.3696	0.3491
JPY Japanese Yen	48.09	48.33	51.70	45.09
SGD Singapore Dollar	0.6274	0.6305	0.6901	0.6029
HKD Hong Kong Dollar	3.4531	3.4704	3.7984	3.3456
CAD Canadian Dollar	0.6118	0.6149	0.6302	0.5928
INR Indian Rupee	33.04			30.94
NOK Norway Kroner	4.4850	4.5074		4.4710
PKR Pakistan Rupee	68.58			66.56
PHP Philippine Pesos	22.56	22.67		21.61
ZAR South Africa Rand	7.0988	7.1343		6.9988
LKR Sri Lanka Rupee	82.31	82.72		77.96
CHF Switzerland Francs	0.4256	0.4277	0.4682	0.3976
XPF French Pacific Francs	47.77	48.34	54.94	44.54
PGK Papua New Guinea Kina	1.6184		1.6670	1.2474
WST Samoa Tala	1.3106		1.4417	1.1304
SBD Solomon Island Dollar	3.7443		4.1187	2.8483
TOP Tonga Pa'anga	1.0766		1.1843	0.9466
VUV Vanuatu Vatu	57.48	58.34	63.23	45.98

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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.