

Friday 17 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	0.4708	0.4732	0.4849	0.4538
AUD Australian Dollar	0.6818	0.6845	0.7057	0.6568
NZD New Zealand Dollar	0.7123	0.7159	0.7372	0.6793
CNY Chinese Yuan	3.2401		3.7261	3.1401
EUR Euro	0.4210	0.4231	0.4421	0.4090
GBP Pound Sterling	0.3573	0.3591	0.3698	0.3493
JPY Japanese Yen	52.27	52.53	56.19	49.27
SGD Singapore Dollar	0.6332	0.6364	0.6965	0.6087
HKD Hong Kong Dollar	3.6429	3.6611	4.0072	3.5354
CAD Canadian Dollar	0.6120	0.6151	0.6304	0.5930
DKK Denmark Kroner	3.1418	3.1528		3.0418
INR Indian Rupee	33.51			31.41
NOK Norway Kroner	4.1112	4.1318		4.0972
PKR Pakistan Rupee	71.43			69.41
PHP Philippine Pesos	23.72	23.84		22.77
ZAR South Africa Rand	6.7049	6.7384		6.6049
LKR Sri Lanka Rupee	85.29	85.72		80.94
SEK Sweden Kroner	4.4579	4.4802		4.3079
CHF Switzerland Francs	0.4580	0.4603	0.5038	0.4300
XPF French Pacific Francs	51.00	51.61	58.65	47.77
PGK Papua New Guinea Kina	1.7165		1.7680	1.3455
WST Samoa Tala	1.3385		1.4724	1.1583
SBD Solomon Island Dollar	3.9728		4.3701	3.0768
TOP Tonga Pa'anga	1.1139		1.2253	0.9839
VUV Vanuatu Vatu	58.10	58.97	63.91	46.60

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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.