

Friday 17 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	0.4718	0.4742	0.4860	0.4548
AUD Australian Dollar	0.6772	0.6817	0.6953	0.6522
NZD New Zealand Dollar	0.7255	0.7272	0.7416	0.6925
CNY Chinese Yuan	3.2981		3.7928	3.1981
EUR Euro	0.4128	0.4149	0.4334	0.4008
GBP Pound Sterling	0.3726	0.3745	0.3856	0.3646
JPY Japanese Yen	51.06	51.31	54.89	48.06
SGD Singapore Dollar	0.6556	0.6589	0.7212	0.6311
HKD Hong Kong Dollar	3.6423	3.6605	4.0065	3.5348
CAD Canadian Dollar	0.6376	0.6408	0.6567	0.6186
INR Indian Rupee	35.53			33.43
NOK Norway Kroner	4.3150	4.3366		4.3010
PKR Pakistan Rupee	77.62			75.60
PHP Philippine Pesos	23.16	23.28		22.21
ZAR South Africa Rand	7.8022	7.8412		7.7022
CHF Switzerland Francs	0.4501	0.4524	0.4951	0.4221
XPF French Pacific Francs	50.02	50.62	57.52	46.79
PGK Papua New Guinea Kina	1.7197		1.7713	1.3487
WST Samoa Tala	1.3444		1.4788	1.1642
SBD Solomon Island Dollar	3.9638		4.3602	3.0678
TOP Tonga Pa'anga	1.1068		1.2175	0.9768
VUV Vanuatu Vatu	58.27	59.15	64.10	46.77

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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.