

Tuesday 17 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	0.4469	0.4491	0.4603	0.4299
AUD Australian Dollar	0.7297	0.7356	0.7502	0.7047
NZD New Zealand Dollar	0.7418	0.7439	0.7587	0.7088
CNY Chinese Yuan	3.1259		3.5948	3.0259
EUR Euro	0.3982	0.4002	0.4181	0.3862
GBP Pound Sterling	0.3611	0.3629	0.3737	0.3531
JPY Japanese Yen	47.79	48.03	51.37	44.79
SGD Singapore Dollar	0.6334	0.6366	0.6967	0.6089
HKD Hong Kong Dollar	3.4547	3.4720	3.8002	3.3472
CAD Canadian Dollar	0.6235	0.6266	0.6422	0.6045
INR Indian Rupee	33.14			31.04
NOK Norway Kroner	4.5092	4.5317		4.4952
PKR Pakistan Rupee	69.73			67.71
PHP Philippine Pesos	22.79	22.90		21.84
ZAR South Africa Rand	7.3508	7.3876		7.2508
LKR Sri Lanka Rupee	82.38	82.80		78.03
CHF Switzerland Francs	0.4272	0.4293	0.4699	0.3992
XPF French Pacific Francs	48.26	48.84	55.50	45.03
PGK Papua New Guinea Kina	1.6198		1.6684	1.2488
WST Samoa Tala	1.3258		1.4584	1.1456
SBD Solomon Island Dollar	3.7876		4.1664	2.8916
TOP Tonga Pa'anga	1.0852		1.1937	0.9552
VUV Vanuatu Vatu	57.63	58.49	63.39	46.13

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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.