



Westpac Banking Corporation ABN 33 007 457 141,
Incorporated in Australia –the liability of members is limited.

Wednesday 18 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	0.4424	0.4446	0.4557	0.4254
AUD Australian Dollar	0.7342	0.7402	0.7549	0.7092
NZD New Zealand Dollar	0.7457	0.7479	0.7627	0.7127
CNY Chinese Yuan	3.1007		3.5658	3.0007
EUR Euro	0.4004	0.4024	0.4204	0.3884
GBP Pound Sterling	0.3636	0.3654	0.3763	0.3556
JPY Japanese Yen	48.06	48.30	51.67	45.06
SGD Singapore Dollar	0.6306	0.6338	0.6937	0.6061
HKD Hong Kong Dollar	3.4179	3.4350	3.7597	3.3104
CAD Canadian Dollar	0.6251	0.6282	0.6439	0.6061
INR Indian Rupee	32.84			30.74
NOK Norway Kroner	4.5570	4.5798		4.5430
PKR Pakistan Rupee	68.87			66.85
PHP Philippine Pesos	22.65	22.77		21.70
ZAR South Africa Rand	7.2476	7.2838		7.1476
LKR Sri Lanka Rupee	81.71	82.11		77.36
CHF Switzerland Francs	0.4289	0.4310	0.4718	0.4009
XPF French Pacific Francs	48.52	49.10	55.80	45.29
PGK Papua New Guinea Kina	1.6044		1.6525	1.2334
WST Samoa Tala	1.3132		1.4445	1.1330
SBD Solomon Island Dollar	3.7653		4.1418	2.8693
TOP Tonga Pa'anga	1.0597		1.1657	0.9297
VUV Vanuatu Vatu	57.90	58.77	63.69	46.40

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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.