

Thursday 19 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	0.4349	0.4371	0.4479	0.4179
AUD Australian Dollar	0.7523	0.7587	0.7738	0.7273
NZD New Zealand Dollar	0.7604	0.7629	0.7781	0.7274
CNY Chinese Yuan	3.0650		3.5248	2.9650
EUR Euro	0.3966	0.3986	0.4164	0.3846
GBP Pound Sterling	0.3737	0.3756	0.3868	0.3657
JPY Japanese Yen	47.43	47.67	50.99	44.43
SGD Singapore Dollar	0.6257	0.6288	0.6883	0.6012
HKD Hong Kong Dollar	3.3605	3.3773	3.6966	3.2530
CAD Canadian Dollar	0.6268	0.6299	0.6456	0.6078
INR Indian Rupee	32.49			30.39
NOK Norway Kroner	4.8143	4.8384		4.8003
PKR Pakistan Rupee	67.66			65.64
PHP Philippine Pesos	22.27	22.38		21.32
ZAR South Africa Rand	7.3337	7.3704		7.2337
LKR Sri Lanka Rupee	80.68	81.09		76.33
CHF Switzerland Francs	0.4248	0.4269	0.4673	0.3968
XPF French Pacific Francs	47.63	48.20	54.78	44.40
PGK Papua New Guinea Kina	1.5788		1.6262	1.2078
WST Samoa Tala	1.2908		1.4199	1.1106
SBD Solomon Island Dollar	3.7030		4.0733	2.8070
TOP Tonga Pa'anga	1.0465		1.1512	0.9165
VUV Vanuatu Vatu	57.43	58.29	63.17	45.93

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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.