

Monday 20 April 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	0.4510	0.4533	0.4645	0.4340
AUD Australian Dollar	0.7077	0.7130	0.7272	0.6827
NZD New Zealand Dollar	0.7492	0.7515	0.7664	0.7162
CNY Chinese Yuan	3.1898		3.6683	3.0898
EUR Euro	0.4132	0.4153	0.4339	0.4012
GBP Pound Sterling	0.3577	0.3595	0.3702	0.3497
JPY Japanese Yen	48.94	49.18	52.61	45.94
SGD Singapore Dollar	0.6399	0.6431	0.7039	0.6154
HKD Hong Kong Dollar	3.4798	3.4972	3.8278	3.3723
CAD Canadian Dollar	0.6293	0.6324	0.6482	0.6103
INR Indian Rupee	34.57			32.47
NOK Norway Kroner	4.5665	4.5893		4.5525
PKR Pakistan Rupee	73.64			71.62
PHP Philippine Pesos	22.69	22.80		21.74
ZAR South Africa Rand	8.3667	8.4085		8.2667
LKR Sri Lanka Rupee	86.46	86.89		82.11
CHF Switzerland Francs	0.4400	0.4422	0.4840	0.4120
XPF French Pacific Francs	49.57	50.17	57.01	46.34
PGK Papua New Guinea Kina	1.6416		1.6908	1.2706
WST Samoa Tala	1.3342		1.4676	1.1540
SBD Solomon Island Dollar	3.8383		4.2221	2.9423
TOP Tonga Pa'anga	1.0836		1.1920	0.9536
VUV Vanuatu Vatu	56.03	56.87	61.63	44.53

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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.