

Monday 20 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	0.4724	0.4748	0.4866	0.4554
AUD Australian Dollar	0.6764	0.6809	0.6944	0.6514
NZD New Zealand Dollar	0.7244	0.7260	0.7405	0.6914
CNY Chinese Yuan	3.3038		3.7994	3.2038
EUR Euro	0.4123	0.4144	0.4329	0.4003
GBP Pound Sterling	0.3726	0.3745	0.3856	0.3646
JPY Japanese Yen	51.05	51.30	54.87	48.05
SGD Singapore Dollar	0.6556	0.6589	0.7212	0.6311
HKD Hong Kong Dollar	3.6469	3.6651	4.0116	3.5394
CAD Canadian Dollar	0.6386	0.6418	0.6578	0.6196
INR Indian Rupee	35.45			33.35
NOK Norway Kroner	4.3155	4.3371		4.3015
PKR Pakistan Rupee	77.59			75.57
PHP Philippine Pesos	23.12	23.23		22.17
ZAR South Africa Rand	7.7901	7.8291		7.6901
CHF Switzerland Francs	0.4474	0.4496	0.4921	0.4194
XPF French Pacific Francs	49.94	50.53	57.43	46.71
PGK Papua New Guinea Kina	1.7290		1.7809	1.3580
WST Samoa Tala	1.3460		1.4806	1.1658
SBD Solomon Island Dollar	3.9687		4.3656	3.0727
TOP Tonga Pa'anga	1.1136		1.2250	0.9836
VUV Vanuatu Vatu	57.88	58.75	63.67	46.38

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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.