

Friday 20 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	0.4320	0.4342	0.4450	0.4150
AUD Australian Dollar	0.7498	0.7562	0.7712	0.7248
NZD New Zealand Dollar	0.7626	0.7652	0.7804	0.7296
CNY Chinese Yuan	3.0703		3.5308	2.9703
EUR Euro	0.4024	0.4044	0.4225	0.3904
GBP Pound Sterling	0.3731	0.3750	0.3862	0.3651
JPY Japanese Yen	48.25	48.49	51.87	45.25
SGD Singapore Dollar	0.6257	0.6288	0.6883	0.6012
HKD Hong Kong Dollar	3.3368	3.3535	3.6705	3.2293
CAD Canadian Dollar	0.6230	0.6261	0.6417	0.6040
INR Indian Rupee	32.37			30.27
NOK Norway Kroner	4.7761	4.8000		4.7621
PKR Pakistan Rupee	67.19			65.17
PHP Philippine Pesos	22.02	22.13		21.07
ZAR South Africa Rand	7.4384	7.4756		7.3384
LKR Sri Lanka Rupee	80.44	80.84		76.09
CHF Switzerland Francs	0.4300	0.4322	0.4730	0.4020
XPF French Pacific Francs	48.86	49.45	56.19	45.63
PGK Papua New Guinea Kina	1.5689		1.6160	1.1979
WST Samoa Tala	1.3182		1.4500	1.1380
SBD Solomon Island Dollar	3.6285		3.9914	2.7325
TOP Tonga Pa'anga	1.0299		1.1329	0.8999
VUV Vanuatu Vatu	56.79	57.64	62.47	45.29

For more information please contact Westpac Financial Markets
Toll Free 0800 3318348
trsyfiji@westpac.com.au

Arnold Jacob
Disiola Bosewaqa
Ravikash
Josefa Navara

Miriam Wright
Takasa Panuve
Vinesh
Mohammed laheed Khan

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.