

Tuesday 21 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 | 0.4504 | 0.4527 | 0.4639 | 0.4334 |
| AUD Australian Dollar | 0.7097 | 0.7150 | 0.7293 | 0.6847 |
| NZD New Zealand Dollar | 0.7484 | 0.7506 | 0.7656 | 0.7154 |
| CNY Chinese Yuan | 3.1858 | | 3.6637 | 3.0858 |
| EUR Euro | 0.4126 | 0.4147 | 0.4332 | 0.4006 |
| GBP Pound Sterling | 0.3592 | 0.3610 | 0.3718 | 0.3512 |
| JPY Japanese Yen | 48.94 | 49.19 | 52.61 | 45.94 |
| SGD Singapore Dollar | 0.6385 | 0.6417 | 0.7024 | 0.6140 |
| HKD Hong Kong Dollar | 3.4749 | 3.4923 | 3.8224 | 3.3674 |
| CAD Canadian Dollar | 0.6335 | 0.6367 | 0.6525 | 0.6145 |
| INR Indian Rupee | 34.54 | | | 32.44 |
| NOK Norway Kroner | 4.6224 | 4.6455 | | 4.6084 |
| PKR Pakistan Rupee | 72.32 | | | 70.30 |
| PHP Philippine Pesos | 22.65 | 22.77 | | 21.70 |
| ZAR South Africa Rand | 8.3669 | 8.4087 | | 8.2669 |
| LKR Sri Lanka Rupee | 86.57 | 87.00 | | 82.22 |
| CHF Switzerland Francs | 0.4397 | 0.4419 | 0.4837 | 0.4117 |
| XPF French Pacific Francs | 49.99 | 50.59 | 57.49 | 46.76 |
| PGK Papua New Guinea Kina | 1.6396 | | 1.6888 | 1.2686 |
| WST Samoa Tala | 1.3309 | | 1.4640 | 1.1507 |
| SBD Solomon Island Dollar | 3.7881 | | 4.1669 | 2.8921 |
| TOP Tonga Pa'anga | 1.0793 | | 1.1872 | 0.9493 |
| VUV Vanuatu Vatu | 57.69 | 58.56 | 63.46 | 46.19 |

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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.