

Tuesday 21 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	0.4734	0.4758	0.4876	0.4564
AUD Australian Dollar	0.6751	0.6796	0.6931	0.6501
NZD New Zealand Dollar	0.7236	0.7252	0.7396	0.6906
CNY Chinese Yuan	3.3068		3.8028	3.2068
EUR Euro	0.4121	0.4142	0.4327	0.4001
GBP Pound Sterling	0.3710	0.3729	0.3840	0.3630
JPY Japanese Yen	51.21	51.47	55.05	48.21
SGD Singapore Dollar	0.6565	0.6598	0.7222	0.6320
HKD Hong Kong Dollar	3.6539	3.6722	4.0193	3.5464
CAD Canadian Dollar	0.6382	0.6414	0.6573	0.6192
INR Indian Rupee	35.45			33.35
NOK Norway Kroner	4.2989	4.3204		4.2849
PKR Pakistan Rupee	78.35			76.33
PHP Philippine Pesos	23.17	23.28		22.22
ZAR South Africa Rand	7.7734	7.8123		7.6734
CHF Switzerland Francs	0.4488	0.4510	0.4937	0.4208
XPF French Pacific Francs	49.97	50.57	57.46	46.74
PGK Papua New Guinea Kina	1.7352		1.7873	1.3642
WST Samoa Tala	1.3370		1.4707	1.1568
SBD Solomon Island Dollar	3.9551		4.3506	3.0591
TOP Tonga Pa'anga	1.1111		1.2222	0.9811
VUV Vanuatu Vatu	57.93	58.80	63.72	46.43

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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.