

Wednesday 22 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	0.4485	0.4507	0.4620	0.4315
AUD Australian Dollar	0.7128	0.7182	0.7325	0.6878
NZD New Zealand Dollar	0.7545	0.7569	0.7719	0.7215
CNY Chinese Yuan	3.1805		3.6576	3.0805
EUR Euro	0.4112	0.4133	0.4318	0.3992
GBP Pound Sterling	0.3616	0.3634	0.3743	0.3536
JPY Japanese Yen	48.73	48.98	52.39	45.73
SGD Singapore Dollar	0.6404	0.6436	0.7044	0.6159
HKD Hong Kong Dollar	3.4601	3.4774	3.8061	3.3526
CAD Canadian Dollar	0.6340	0.6372	0.6530	0.6150
INR Indian Rupee	34.57			32.47
NOK Norway Kroner	4.6852	4.7086		4.6712
PKR Pakistan Rupee	70.96			68.94
PHP Philippine Pesos	22.58	22.69		21.63
ZAR South Africa Rand	8.3874	8.4293		8.2874
LKR Sri Lanka Rupee	86.20	86.63		81.85
CHF Switzerland Francs	0.4386	0.4408	0.4825	0.4106
XPF French Pacific Francs	49.81	50.41	57.28	46.58
PGK Papua New Guinea Kina	1.6528		1.7024	1.2818
WST Samoa Tala	1.3250		1.4575	1.1448
SBD Solomon Island Dollar	3.8175		4.1993	2.9215
TOP Tonga Pa'anga	1.0735		1.1809	0.9435
VUV Vanuatu Vatu	58.16	59.03	63.98	46.66

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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.