

Wednesday 22 January 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	0.4691	0.4714	0.4832	0.4521
AUD Australian Dollar	0.6846	0.6873	0.7086	0.6596
NZD New Zealand Dollar	0.7146	0.7182	0.7396	0.6816
CNY Chinese Yuan	3.2408		3.7269	3.1408
EUR Euro	0.4213	0.4234	0.4424	0.4093
GBP Pound Sterling	0.3568	0.3586	0.3693	0.3488
JPY Japanese Yen	51.93	52.19	55.82	48.93
SGD Singapore Dollar	0.6324	0.6356	0.6956	0.6079
HKD Hong Kong Dollar	3.6287	3.6468	3.9916	3.5212
CAD Canadian Dollar	0.6113	0.6144	0.6296	0.5923
DKK Denmark Kroner	3.1443	3.1553		3.0443
INR Indian Rupee	33.48			31.38
NOK Norway Kroner	4.1430	4.1637		4.1290
PKR Pakistan Rupee	71.35			69.33
PHP Philippine Pesos	23.74	23.86		22.79
ZAR South Africa Rand	6.7167	6.7503		6.6167
LKR Sri Lanka Rupee	85.06	85.49		80.71
SEK Sweden Kroner	4.4553	4.4776		4.3053
CHF Switzerland Francs	0.4580	0.4603	0.5038	0.4300
XPF French Pacific Francs	51.03	51.64	58.68	47.80
PGK Papua New Guinea Kina	1.7106		1.7619	1.3396
WST Samoa Tala	1.3372		1.4709	1.1570
SBD Solomon Island Dollar	3.8896		4.2786	2.9936
TOP Tonga Pa'anga	1.1086		1.2195	0.9786
VUV Vanuatu Vatu	57.90	58.77	63.69	46.40

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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.