

Wednesday 22 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	0.4768	0.4792	0.4911	0.4598
AUD Australian Dollar	0.6699	0.6742	0.6876	0.6449
NZD New Zealand Dollar	0.7219	0.7235	0.7378	0.6889
CNY Chinese Yuan	3.3291		3.8285	3.2291
EUR Euro	0.4123	0.4144	0.4329	0.4003
GBP Pound Sterling	0.3715	0.3734	0.3845	0.3635
JPY Japanese Yen	51.37	51.62	55.22	48.37
SGD Singapore Dollar	0.6582	0.6615	0.7240	0.6337
HKD Hong Kong Dollar	3.6796	3.6980	4.0476	3.5721
CAD Canadian Dollar	0.6392	0.6424	0.6584	0.6202
INR Indian Rupee	35.61			33.51
NOK Norway Kroner	4.2734	4.2948		4.2594
PKR Pakistan Rupee	78.81			76.79
PHP Philippine Pesos	23.31	23.43		22.36
ZAR South Africa Rand	7.7264	7.7650		7.6264
CHF Switzerland Francs	0.4490	0.4512	0.4939	0.4210
XPF French Pacific Francs	50.46	51.07	58.03	47.23
PGK Papua New Guinea Kina	1.7470		1.7994	1.3760
WST Samoa Tala	1.3459		1.4805	1.1657
SBD Solomon Island Dollar	3.9829		4.3812	3.0869
TOP Tonga Pa'anga	1.1188		1.2307	0.9888
VUV Vanuatu Vatu	58.09	58.96	63.89	46.59

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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.