

Thursday 23 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	0.4486	0.4508	0.4621	0.4316
AUD Australian Dollar	0.7089	0.7142	0.7284	0.6839
NZD New Zealand Dollar	0.7561	0.7585	0.7736	0.7231
CNY Chinese Yuan	3.1777		3.6544	3.0777
EUR Euro	0.4125	0.4146	0.4331	0.4005
GBP Pound Sterling	0.3605	0.3623	0.3731	0.3525
JPY Japanese Yen	48.79	49.04	52.45	45.79
SGD Singapore Dollar	0.6386	0.6418	0.7025	0.6141
HKD Hong Kong Dollar	3.4609	3.4782	3.8070	3.3534
CAD Canadian Dollar	0.6322	0.6354	0.6512	0.6132
INR Indian Rupee	34.33			32.23
NOK Norway Kroner	4.7478	4.7715		4.7338
PKR Pakistan Rupee	70.56			68.53
PHP Philippine Pesos	22.51	22.62		21.56
ZAR South Africa Rand	8.4115	8.4536		8.3115
LKR Sri Lanka Rupee	86.66	87.09		82.31
CHF Switzerland Francs	0.4394	0.4416	0.4833	0.4114
XPF French Pacific Francs	49.97	50.57	57.47	46.74
PGK Papua New Guinea Kina	1.6531		1.7027	1.2821
WST Samoa Tala	1.3320		1.4652	1.1518
SBD Solomon Island Dollar	3.8275		4.2103	2.9315
TOP Tonga Pa'anga	1.0773		1.1850	0.9473
VUV Vanuatu Vatu	58.39	59.27	64.23	46.89

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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.