

Thursday 23 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	0.6847	0.6874	0.7087	0.6597
NZD New Zealand Dollar	0.7144	0.7180	0.7394	0.6814
CNY Chinese Yuan	3.2412		3.7274	3.1412
EUR Euro	0.4211	0.4232	0.4422	0.4091
GBP Pound Sterling	0.3543	0.3561	0.3667	0.3463
JPY Japanese Yen	51.96	52.22	55.86	48.96
SGD Singapore Dollar	0.6317	0.6349	0.6949	0.6072
HKD Hong Kong Dollar	3.6296	3.6477	3.9926	3.5221
CAD Canadian Dollar	0.6140	0.6171	0.6324	0.5950
DKK Denmark Kroner	3.1428	3.1538		3.0428
INR Indian Rupee	33.44			31.34
NOK Norway Kroner	4.1391	4.1598		4.1251
PKR Pakistan Rupee	71.25			69.22
PHP Philippine Pesos	23.69	23.81		22.74
ZAR South Africa Rand	6.6354	6.6686		6.5354
LKR Sri Lanka Rupee	85.10	85.52		80.75
SEK Sweden Kroner	4.4467	4.4689		4.2967
CHF Switzerland Francs	0.4578	0.4601	0.5036	0.4298
XPF French Pacific Francs	51.00	51.62	58.66	47.77
PGK Papua New Guinea Kina	1.6903		1.7410	1.3193
WST Samoa Tala	1.3305		1.4636	1.1503
SBD Solomon Island Dollar	3.8956		4.2852	2.9996
TOP Tonga Pa'anga	1.1112		1.2223	0.9812
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.