

Monday 23 March 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	0.4332	0.4354	0.4462	0.4162
AUD Australian Dollar	0.7439	0.7501	0.7650	0.7189
NZD New Zealand Dollar	0.7647	0.7674	0.7826	0.7317
CNY Chinese Yuan	3.0737		3.5348	2.9737
EUR Euro	0.4027	0.4047	0.4228	0.3907
GBP Pound Sterling	0.3668	0.3686	0.3796	0.3588
JPY Japanese Yen	48.40	48.64	52.03	45.40
SGD Singapore Dollar	0.6261	0.6292	0.6887	0.6016
HKD Hong Kong Dollar	3.3445	3.3612	3.6790	3.2370
CAD Canadian Dollar	0.6186	0.6217	0.6372	0.5996
INR Indian Rupee	32.72			30.62
NOK Norway Kroner	5.0062	5.0312		4.9922
PKR Pakistan Rupee	67.43			65.41
PHP Philippine Pesos	21.95	22.06		21.00
ZAR South Africa Rand	7.4954	7.5329		7.3954
LKR Sri Lanka Rupee	80.94	81.34		76.59
CHF Switzerland Francs	0.4301	0.4323	0.4731	0.4021
XPF French Pacific Francs	48.81	49.40	56.13	45.58
PGK Papua New Guinea Kina	1.5730		1.6202	1.2020
WST Samoa Tala	1.3187		1.4506	1.1385
SBD Solomon Island Dollar	3.6874		4.0561	2.7914
TOP Tonga Pa'anga	1.0354		1.1389	0.9054
VUV Vanuatu Vatu	58.76	59.64	64.64	47.26

For more information please contact Westpac Financial Markets  
Toll Free 0800 3318348  
trsyfiji@westpac.com.au

Josefa Navara  
Arnold Jacob  
Disiola Boseiwaqa  
Ravikash

Mohammed laheed Khan  
Miriam Wright  
Takasa Panuve  
Vinesh

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.