

Friday 24 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	0.4503	0.4526	0.4638	0.4333
AUD Australian Dollar	0.7060	0.7113	0.7254	0.6810
NZD New Zealand Dollar	0.7519	0.7542	0.7692	0.7189
CNY Chinese Yuan	3.1821		3.6594	3.0821
EUR Euro	0.4158	0.4179	0.4366	0.4038
GBP Pound Sterling	0.3616	0.3634	0.3743	0.3536
JPY Japanese Yen	48.88	49.12	52.55	45.88
SGD Singapore Dollar	0.6398	0.6430	0.7038	0.6153
HKD Hong Kong Dollar	3.4742	3.4916	3.8216	3.3667
CAD Canadian Dollar	0.6308	0.6340	0.6497	0.6118
INR Indian Rupee	34.23			32.13
NOK Norway Kroner	4.7014	4.7249		4.6874
PKR Pakistan Rupee	70.74			68.72
PHP Philippine Pesos	22.59	22.70		21.64
ZAR South Africa Rand	8.4790	8.5214		8.3790
LKR Sri Lanka Rupee	86.77	87.20		82.42
CHF Switzerland Francs	0.4431	0.4453	0.4874	0.4151
XPF French Pacific Francs	50.37	50.97	57.92	47.14
PGK Papua New Guinea Kina	1.6392		1.6884	1.2682
WST Samoa Tala	1.3387		1.4726	1.1585
SBD Solomon Island Dollar	3.7887		4.1676	2.8927
TOP Tonga Pa'anga	1.0856		1.1942	0.9556
VUV Vanuatu Vatu	58.60	59.48	64.46	47.10

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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.