

Friday 24 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	0.4692	0.4715	0.4833	0.4522
AUD Australian Dollar	0.6850	0.6877	0.7090	0.6600
NZD New Zealand Dollar	0.7140	0.7176	0.7390	0.6810
CNY Chinese Yuan	3.2557		3.7441	3.1557
EUR Euro	0.4226	0.4247	0.4437	0.4106
GBP Pound Sterling	0.3548	0.3566	0.3672	0.3468
JPY Japanese Yen	51.79	52.05	55.68	48.79
SGD Singapore Dollar	0.6333	0.6365	0.6966	0.6088
HKD Hong Kong Dollar	3.6303	3.6485	3.9933	3.5228
CAD Canadian Dollar	0.6139	0.6170	0.6323	0.5949
DKK Denmark Kroner	3.1541	3.1651		3.0541
INR Indian Rupee	33.61			31.51
NOK Norway Kroner	4.1481	4.1688		4.1341
PKR Pakistan Rupee	71.33			69.31
PHP Philippine Pesos	23.72	23.84		22.77
ZAR South Africa Rand	6.6721	6.7055		6.5721
LKR Sri Lanka Rupee	85.13	85.55		80.78
SEK Sweden Kroner	4.4602	4.4825		4.3102
CHF Switzerland Francs	0.4585	0.4608	0.5044	0.4305
XPF French Pacific Francs	51.17	51.79	58.85	47.94
PGK Papua New Guinea Kina	1.7110		1.7623	1.3400
WST Samoa Tala	1.3385		1.4724	1.1583
SBD Solomon Island Dollar	3.8964		4.2860	3.0004
TOP Tonga Pa'anga	1.1110		1.2221	0.9810
VUV Vanuatu Vatu	57.91	58.78	63.70	46.41

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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.