

Friday 24 July 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	0.4762	0.4786	0.4905	0.4592
AUD Australian Dollar	0.6713	0.6757	0.6891	0.6463
NZD New Zealand Dollar	0.7214	0.7229	0.7373	0.6884
CNY Chinese Yuan	3.3358		3.8362	3.2358
EUR Euro	0.4092	0.4112	0.4297	0.3972
GBP Pound Sterling	0.3710	0.3729	0.3840	0.3630
JPY Japanese Yen	51.33	51.59	55.18	48.33
SGD Singapore Dollar	0.6591	0.6624	0.7250	0.6346
HKD Hong Kong Dollar	3.6753	3.6937	4.0428	3.5678
CAD Canadian Dollar	0.6360	0.6392	0.6551	0.6170
INR Indian Rupee	35.69			33.59
NOK Norway Kroner	4.3200	4.3416		4.3060
PKR Pakistan Rupee	78.71			76.69
PHP Philippine Pesos	23.30	23.42		22.35
ZAR South Africa Rand	7.8043	7.8433		7.7043
CHF Switzerland Francs	0.4447	0.4469	0.4892	0.4167
XPF French Pacific Francs	49.58	50.18	57.02	46.35
PGK Papua New Guinea Kina	1.7450		1.7974	1.3740
WST Samoa Tala	1.3098		1.4408	1.1296
SBD Solomon Island Dollar	4.0285		4.4314	3.1325
TOP Tonga Pa'anga	1.1122		1.2234	0.9822
VUV Vanuatu Vatu	57.60	58.46	63.36	46.10

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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.