

Tuesday 24 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	0.4335	0.4357	0.4465	0.4165
AUD Australian Dollar	0.7410	0.7472	0.7620	0.7160
NZD New Zealand Dollar	0.7607	0.7633	0.7784	0.7277
CNY Chinese Yuan	3.0743		3.5354	2.9743
EUR Euro	0.4021	0.4041	0.4222	0.3901
GBP Pound Sterling	0.3722	0.3741	0.3852	0.3642
JPY Japanese Yen	48.62	48.86	52.26	45.62
SGD Singapore Dollar	0.6314	0.6346	0.6945	0.6069
HKD Hong Kong Dollar	3.3463	3.3630	3.6809	3.2388
CAD Canadian Dollar	0.6258	0.6289	0.6446	0.6068
INR Indian Rupee	33.14			31.04
NOK Norway Kroner	4.9200	4.9446		4.9060
PKR Pakistan Rupee	67.31			65.29
PHP Philippine Pesos	22.03	22.14		21.08
ZAR South Africa Rand	7.6208	7.6589		7.5208
LKR Sri Lanka Rupee	81.00	81.40		76.65
CHF Switzerland Francs	0.4301	0.4323	0.4731	0.4021
XPF French Pacific Francs	48.66	49.24	55.95	45.43
PGK Papua New Guinea Kina	1.5765		1.6238	1.2055
WST Samoa Tala	1.3245		1.4570	1.1443
SBD Solomon Island Dollar	3.6914		4.0605	2.7954
TOP Tonga Pa'anga	1.0334		1.1367	0.9034
VUV Vanuatu Vatu	58.50	59.38	64.35	47.00

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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.