

Wednesday 25 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	0.4383	0.4405	0.4514	0.4213
AUD Australian Dollar	0.7341	0.7401	0.7548	0.7091
NZD New Zealand Dollar	0.7540	0.7564	0.7714	0.7210
CNY Chinese Yuan	3.0957		3.5601	2.9957
EUR Euro	0.4047	0.4067	0.4249	0.3927
GBP Pound Sterling	0.3694	0.3712	0.3823	0.3614
JPY Japanese Yen	49.21	49.46	52.90	46.21
SGD Singapore Dollar	0.6322	0.6354	0.6954	0.6077
HKD Hong Kong Dollar	3.3821	3.3990	3.7203	3.2746
CAD Canadian Dollar	0.6308	0.6340	0.6497	0.6118
INR Indian Rupee	33.53			31.43
NOK Norway Kroner	4.7917	4.8157		4.7777
PKR Pakistan Rupee	68.60			66.58
PHP Philippine Pesos	22.08	22.19		21.13
ZAR South Africa Rand	7.5729	7.6108		7.4729
LKR Sri Lanka Rupee	81.89	82.30		77.54
CHF Switzerland Francs	0.4336	0.4358	0.4770	0.4056
XPF French Pacific Francs	49.09	49.68	56.46	45.86
PGK Papua New Guinea Kina	1.6121		1.6605	1.2411
WST Samoa Tala	1.3380		1.4718	1.1578
SBD Solomon Island Dollar	3.6801		4.0481	2.7841
TOP Tonga Pa'anga	1.0466		1.1513	0.9166
VUV Vanuatu Vatu	58.85	59.74	64.74	47.35

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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.