

Thursday 26 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	0.4391	0.4413	0.4523	0.4221
AUD Australian Dollar	0.7350	0.7410	0.7557	0.7100
NZD New Zealand Dollar	0.7527	0.7550	0.7701	0.7197
CNY Chinese Yuan	3.1236		3.5921	3.0236
EUR Euro	0.4013	0.4033	0.4214	0.3893
GBP Pound Sterling	0.3654	0.3672	0.3782	0.3574
JPY Japanese Yen	49.23	49.48	52.92	46.23
SGD Singapore Dollar	0.6338	0.6370	0.6972	0.6093
HKD Hong Kong Dollar	3.0034	3.0184	3.3037	2.8959
CAD Canadian Dollar	0.6204	0.6235	0.6390	0.6014
INR Indian Rupee	33.59			31.49
NOK Norway Kroner	4.6291	4.6522		4.6151
PKR Pakistan Rupee	69.29			67.27
PHP Philippine Pesos	22.18	22.29		21.23
ZAR South Africa Rand	7.4973	7.5348		7.3973
LKR Sri Lanka Rupee	82.04	82.45		77.69
CHF Switzerland Francs	0.4320	0.4342	0.4752	0.4040
XPF French Pacific Francs	49.03	49.62	56.39	45.80
PGK Papua New Guinea Kina	1.6146		1.6630	1.2436
WST Samoa Tala	1.3320		1.4652	1.1518
SBD Solomon Island Dollar	3.7334		4.1067	2.8374
TOP Tonga Pa'anga	1.0463		1.1509	0.9163
VUV Vanuatu Vatu	57.88	58.75	63.67	46.38

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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.