

Monday 27 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 | 0.4687 | 0.4710 | 0.4828 | 0.4517 |
| AUD Australian Dollar | 0.6870 | 0.6897 | 0.7110 | 0.6620 |
| NZD New Zealand Dollar | 0.7132 | 0.7168 | 0.7382 | 0.6802 |
| CNY Chinese Yuan | 3.2522 | | 3.7400 | 3.1522 |
| EUR Euro | 0.4231 | 0.4252 | 0.4443 | 0.4111 |
| GBP Pound Sterling | 0.3554 | 0.3572 | 0.3678 | 0.3474 |
| JPY Japanese Yen | 51.45 | 51.71 | 55.31 | 48.45 |
| SGD Singapore Dollar | 0.6332 | 0.6364 | 0.6965 | 0.6087 |
| HKD Hong Kong Dollar | 3.6269 | 3.6450 | 3.9896 | 3.5194 |
| CAD Canadian Dollar | 0.6144 | 0.6175 | 0.6328 | 0.5954 |
| DKK Denmark Kroner | 3.1578 | 3.1689 | | 3.0578 |
| INR Indian Rupee | 33.53 | | | 31.43 |
| NOK Norway Kroner | 4.1687 | 4.1895 | | 4.1547 |
| PKR Pakistan Rupee | 71.27 | | | 69.25 |
| PHP Philippine Pesos | 23.60 | 23.72 | | 22.65 |
| ZAR South Africa Rand | 6.6883 | 6.7217 | | 6.5883 |
| LKR Sri Lanka Rupee | 85.06 | 85.49 | | 80.71 |
| SEK Sweden Kroner | 4.4720 | 4.4944 | | 4.3220 |
| CHF Switzerland Francs | 0.4585 | 0.4608 | 0.5044 | 0.4305 |
| XPF French Pacific Francs | 51.23 | 51.85 | 58.92 | 48.00 |
| PGK Papua New Guinea Kina | 1.7093 | | 1.7606 | 1.3383 |
| WST Samoa Tala | 1.3372 | | 1.4709 | 1.1570 |
| SBD Solomon Island Dollar | 3.9555 | | 4.3511 | 3.0595 |
| TOP Tonga Pa'anga | 1.1098 | | 1.2208 | 0.9798 |
| VUV Vanuatu Vatu | 57.93 | 58.80 | 63.72 | 46.43 |

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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.