

Monday 27 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	0.4765	0.4789	0.4908	0.4595
AUD Australian Dollar	0.6724	0.6768	0.6903	0.6474
NZD New Zealand Dollar	0.7220	0.7236	0.7380	0.6890
CNY Chinese Yuan	3.3440		3.8456	3.2440
EUR Euro	0.4078	0.4098	0.4282	0.3958
GBP Pound Sterling	0.3694	0.3712	0.3823	0.3614
JPY Japanese Yen	51.00	51.25	54.82	48.00
SGD Singapore Dollar	0.6578	0.6611	0.7236	0.6333
HKD Hong Kong Dollar	3.6778	3.6962	4.0456	3.5703
CAD Canadian Dollar	0.6373	0.6405	0.6564	0.6183
INR Indian Rupee	35.69			33.59
NOK Norway Kroner	4.2878	4.3092		4.2738
PKR Pakistan Rupee	78.56			76.54
PHP Philippine Pesos	23.30	23.42		22.35
ZAR South Africa Rand	7.8515	7.8908		7.7515
CHF Switzerland Francs	0.4432	0.4454	0.4875	0.4152
XPF French Pacific Francs	49.59	50.18	57.03	46.36
PGK Papua New Guinea Kina	1.7671		1.8201	1.3961
WST Samoa Tala	1.3390		1.4729	1.1588
SBD Solomon Island Dollar	4.0214		4.4235	3.1254
TOP Tonga Pa'anga	1.1162		1.2278	0.9862
VUV Vanuatu Vatu	57.58	58.45	63.34	46.08

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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.