

Friday 27 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	0.4439	0.4461	0.4572	0.4269
AUD Australian Dollar	0.7315	0.7374	0.7521	0.7065
NZD New Zealand Dollar	0.7474	0.7496	0.7645	0.7144
CNY Chinese Yuan	3.1398		3.6108	3.0398
EUR Euro	0.4006	0.4026	0.4206	0.3886
GBP Pound Sterling	0.3605	0.3623	0.3731	0.3525
JPY Japanese Yen	49.05	49.30	52.73	46.05
SGD Singapore Dollar	0.6338	0.6370	0.6972	0.6093
HKD Hong Kong Dollar	3.4252	3.4423	3.7677	3.3177
CAD Canadian Dollar	0.6196	0.6227	0.6382	0.6006
INR Indian Rupee	33.31			31.21
NOK Norway Kroner	4.5367	4.5594		4.5227
PKR Pakistan Rupee	73.22			71.20
PHP Philippine Pesos	22.30	22.41		21.35
ZAR South Africa Rand	7.5834	7.6213		7.4834
LKR Sri Lanka Rupee	82.94	83.36		78.59
CHF Switzerland Francs	0.4315	0.4337	0.4747	0.4035
XPF French Pacific Francs	49.15	49.74	56.52	45.92
PGK Papua New Guinea Kina	1.6315		1.6804	1.2605
WST Samoa Tala	1.3245		1.4570	1.1443
SBD Solomon Island Dollar	3.7289		4.1018	2.8329
TOP Tonga Pa'anga	1.0721		1.1793	0.9421
VUV Vanuatu Vatu	58.47	59.35	64.32	46.97

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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.