

Tuesday 28 April 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	0.4529	0.4552	0.4665	0.4359
AUD Australian Dollar	0.6998	0.7049	0.7189	0.6748
NZD New Zealand Dollar	0.7512	0.7535	0.7685	0.7182
CNY Chinese Yuan	3.2092		3.6906	3.1092
EUR Euro	0.4163	0.4184	0.4371	0.4043
GBP Pound Sterling	0.3613	0.3631	0.3739	0.3533
JPY Japanese Yen	48.99	49.24	52.67	45.99
SGD Singapore Dollar	0.6410	0.6442	0.7051	0.6165
HKD Hong Kong Dollar	3.4945	3.5120	3.8440	3.3870
CAD Canadian Dollar	0.6326	0.6358	0.6516	0.6136
INR Indian Rupee	34.58			32.48
NOK Norway Kroner	4.6742	4.6976		4.6602
PKR Pakistan Rupee	71.55			69.53
PHP Philippine Pesos	22.71	22.83		21.76
ZAR South Africa Rand	8.3900	8.4320		8.2900
LKR Sri Lanka Rupee	87.05	87.48		82.70
CHF Switzerland Francs	0.4454	0.4476	0.4899	0.4174
XPF French Pacific Francs	50.54	51.14	58.12	47.31
PGK Papua New Guinea Kina	1.6681		1.7181	1.2971
WST Samoa Tala	1.3493		1.4842	1.1691
SBD Solomon Island Dollar	3.8176		4.1994	2.9216
TOP Tonga Pa'anga	1.0842		1.1926	0.9542
VUV Vanuatu Vatu	58.92	59.80	64.81	47.42

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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.