

Wednesday 29 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	0.4540	0.4563	0.4676	0.4370
AUD Australian Dollar	0.6985	0.7036	0.7176	0.6735
NZD New Zealand Dollar	0.7516	0.7539	0.7689	0.7186
CNY Chinese Yuan	3.2140		3.6961	3.1140
EUR Euro	0.4177	0.4198	0.4386	0.4057
GBP Pound Sterling	0.3623	0.3641	0.3750	0.3543
JPY Japanese Yen	48.96	49.20	52.63	45.96
SGD Singapore Dollar	0.6419	0.6451	0.7061	0.6174
HKD Hong Kong Dollar	3.5028	3.5203	3.8531	3.3953
CAD Canadian Dollar	0.6323	0.6355	0.6513	0.6133
INR Indian Rupee	34.59			32.49
NOK Norway Kroner	4.6388	4.6620		4.6248
PKR Pakistan Rupee	71.87			69.84
PHP Philippine Pesos	22.75	22.86		21.80
ZAR South Africa Rand	8.3542	8.3960		8.2542
LKR Sri Lanka Rupee	87.04	87.47		82.69
CHF Switzerland Francs	0.4463	0.4485	0.4909	0.4183
XPF French Pacific Francs	50.50	51.11	58.08	47.27
PGK Papua New Guinea Kina	1.6519		1.7015	1.2809
WST Samoa Tala	1.3510		1.4861	1.1708
SBD Solomon Island Dollar	3.8725		4.2598	2.9765
TOP Tonga Pa'anga	1.0836		1.1920	0.9536
VUV Vanuatu Vatu	58.83	59.71	64.71	47.33

For more information please contact Westpac Financial Markets
Toll Free 0800 3318348
trsyfiji@westpac.com.au

Josefa Navara
Arnold Jacob
Disiola Boseiwaqa
Ravikash

Mohammed laheed Khan
Miriam Wright
Takasa Panuve
Vinesh

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.