

Wednesday 29 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	0.4665	0.4688	0.4805	0.4495
AUD Australian Dollar	0.6894	0.6922	0.7135	0.6644
NZD New Zealand Dollar	0.7165	0.7201	0.7416	0.6835
CNY Chinese Yuan	3.2370		3.7226	3.1370
EUR Euro	0.4214	0.4235	0.4425	0.4094
GBP Pound Sterling	0.3555	0.3573	0.3679	0.3475
JPY Japanese Yen	51.33	51.58	55.18	48.33
SGD Singapore Dollar	0.6324	0.6356	0.6956	0.6079
HKD Hong Kong Dollar	3.6112	3.6293	3.9723	3.5037
CAD Canadian Dollar	0.6119	0.6150	0.6303	0.5929
DKK Denmark Kroner	3.1451	3.1561		3.0451
INR Indian Rupee	33.31			31.21
NOK Norway Kroner	4.1796	4.2005		4.1656
PKR Pakistan Rupee	70.86			68.84
PHP Philippine Pesos	23.44	23.56		22.49
ZAR South Africa Rand	6.7085	6.7420		6.6085
LKR Sri Lanka Rupee	84.63	85.05		80.28
SEK Sweden Kroner	4.4695	4.4918		4.3195
CHF Switzerland Francs	0.4575	0.4598	0.5033	0.4295
XPF French Pacific Francs	51.03	51.64	58.69	47.80
PGK Papua New Guinea Kina	1.7017		1.7528	1.3307
WST Samoa Tala	1.3381		1.4719	1.1579
SBD Solomon Island Dollar	3.9373		4.3310	3.0413
TOP Tonga Pa'anga	1.1076		1.2184	0.9776
VUV Vanuatu Vatu	58.04	58.91	63.85	46.54

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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.