

Thursday 30 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	0.4563	0.4586	0.4700	0.4393
AUD Australian Dollar	0.6960	0.7010	0.7149	0.6710
NZD New Zealand Dollar	0.7466	0.7488	0.7637	0.7136
CNY Chinese Yuan	3.2290		3.7134	3.1290
EUR Euro	0.4175	0.4196	0.4384	0.4055
GBP Pound Sterling	0.3628	0.3646	0.3755	0.3548
JPY Japanese Yen	49.09	49.34	52.78	46.09
SGD Singapore Dollar	0.6425	0.6457	0.7068	0.6180
HKD Hong Kong Dollar	3.5205	3.5381	3.8726	3.4130
CAD Canadian Dollar	0.6307	0.6339	0.6496	0.6117
INR Indian Rupee	34.49			32.39
NOK Norway Kroner	4.6224	4.6455		4.6084
PKR Pakistan Rupee	72.33			70.31
PHP Philippine Pesos	22.75	22.86		21.80
ZAR South Africa Rand	8.1518	8.1926		8.0518
LKR Sri Lanka Rupee	87.48	87.92		83.13
CHF Switzerland Francs	0.4481	0.4503	0.4929	0.4201
XPF French Pacific Francs	50.76	51.36	58.37	47.53
PGK Papua New Guinea Kina	1.6796		1.7300	1.3086
WST Samoa Tala	1.3404		1.4744	1.1602
SBD Solomon Island Dollar	3.8456		4.2302	2.9496
TOP Tonga Pa'anga	1.0875		1.1963	0.9575
VUV Vanuatu Vatu	59.11	59.99	65.02	47.61

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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.