

Thursday 30 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	0.4663	0.4686	0.4803	0.4493
AUD Australian Dollar	0.6898	0.6926	0.7139	0.6648
NZD New Zealand Dollar	0.7174	0.7210	0.7425	0.6844
CNY Chinese Yuan	3.2356		3.7209	3.1356
EUR Euro	0.4219	0.4240	0.4430	0.4099
GBP Pound Sterling	0.3555	0.3573	0.3679	0.3475
JPY Japanese Yen	51.28	51.54	55.12	48.28
SGD Singapore Dollar	0.6335	0.6367	0.6969	0.6090
HKD Hong Kong Dollar	3.6082	3.6262	3.9690	3.5007
CAD Canadian Dollar	0.6134	0.6165	0.6318	0.5944
DKK Denmark Kroner	3.1489	3.1599		3.0489
INR Indian Rupee	33.35			31.25
NOK Norway Kroner	4.1997	4.2207		4.1857
PKR Pakistan Rupee	70.84			68.82
PHP Philippine Pesos	23.49	23.61		22.54
ZAR South Africa Rand	6.7228	6.7564		6.6228
LKR Sri Lanka Rupee	84.59	85.01		80.24
SEK Sweden Kroner	4.4773	4.4997		4.3273
CHF Switzerland Francs	0.4579	0.4602	0.5037	0.4299
XPF French Pacific Francs	51.10	51.71	58.76	47.87
PGK Papua New Guinea Kina	1.7010		1.7520	1.3300
WST Samoa Tala	1.3303		1.4633	1.1501
SBD Solomon Island Dollar	3.8729		4.2602	2.9769
TOP Tonga Pa'anga	1.1089		1.2198	0.9789
VUV Vanuatu Vatu	57.80	58.67	63.59	46.30

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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.