

Monday 30 March 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	0.4472	0.4494	0.4606	0.4302
AUD Australian Dollar	0.7251	0.7308	0.7454	0.7001
NZD New Zealand Dollar	0.7434	0.7455	0.7603	0.7104
CNY Chinese Yuan	3.1731		3.6491	3.0731
EUR Euro	0.4004	0.4024	0.4204	0.3884
GBP Pound Sterling	0.3565	0.3583	0.3690	0.3485
JPY Japanese Yen	48.59	48.84	52.24	45.59
SGD Singapore Dollar	0.6368	0.6400	0.7005	0.6123
HKD Hong Kong Dollar	3.4506	3.4679	3.7957	3.3431
CAD Canadian Dollar	0.6241	0.6272	0.6428	0.6051
INR Indian Rupee	33.81			31.71
NOK Norway Kroner	4.5752	4.5981		4.5612
PKR Pakistan Rupee	72.51			70.49
PHP Philippine Pesos	22.64	22.76		21.69
ZAR South Africa Rand	7.9471	7.9868		7.8471
LKR Sri Lanka Rupee	84.09	84.51		79.74
CHF Switzerland Francs	0.4303	0.4325	0.4733	0.4023
XPF French Pacific Francs	48.53	49.11	55.81	45.30
PGK Papua New Guinea Kina	1.6234		1.6721	1.2524
WST Samoa Tala	1.3279		1.4607	1.1477
SBD Solomon Island Dollar	3.8052		4.1857	2.9092
TOP Tonga Pa'anga	1.0820		1.1902	0.9520
VUV Vanuatu Vatu	59.76	60.65	65.73	48.26

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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.