

Friday 31 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	0.4651	0.4674	0.4791	0.4481
AUD Australian Dollar	0.6911	0.6939	0.7153	0.6661
NZD New Zealand Dollar	0.7195	0.7231	0.7447	0.6865
CNY Chinese Yuan	3.2273		3.7114	3.1273
EUR Euro	0.4198	0.4219	0.4408	0.4078
GBP Pound Sterling	0.3525	0.3543	0.3648	0.3445
JPY Japanese Yen	51.11	51.36	54.94	48.11
SGD Singapore Dollar	0.6322	0.6354	0.6954	0.6077
HKD Hong Kong Dollar	3.5960	3.6140	3.9556	3.4885
CAD Canadian Dollar	0.6114	0.6145	0.6297	0.5924
DKK Denmark Kroner	3.1330	3.1440		3.0330
INR Indian Rupee	33.37			31.27
NOK Norway Kroner	4.1963	4.2173		4.1823
PKR Pakistan Rupee	70.60			68.57
PHP Philippine Pesos	23.51	23.62		22.56
ZAR South Africa Rand	6.7789	6.8128		6.6789
LKR Sri Lanka Rupee	84.37	84.79		80.02
SEK Sweden Kroner	4.4710	4.4934		4.3210
CHF Switzerland Francs	0.4548	0.4571	0.5003	0.4268
XPF French Pacific Francs	50.84	51.45	58.46	47.61
PGK Papua New Guinea Kina	1.6968		1.7477	1.3258
WST Samoa Tala	1.3271		1.4598	1.1469
SBD Solomon Island Dollar	3.9196		4.3116	3.0236
TOP Tonga Pa'anga	1.1077		1.2185	0.9777
VUV Vanuatu Vatu	57.67	58.53	63.43	46.17

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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.