

Tuesday 31 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	0.4470	0.4492	0.4604	0.4300
AUD Australian Dollar	0.7231	0.7288	0.7433	0.6981
NZD New Zealand Dollar	0.7451	0.7473	0.7621	0.7121
CNY Chinese Yuan	3.1735		3.6495	3.0735
EUR Euro	0.4028	0.4048	0.4229	0.3908
GBP Pound Sterling	0.3565	0.3583	0.3690	0.3485
JPY Japanese Yen	48.67	48.91	52.32	45.67
SGD Singapore Dollar	0.6348	0.6380	0.6983	0.6103
HKD Hong Kong Dollar	3.4504	3.4677	3.7954	3.3429
CAD Canadian Dollar	0.6299	0.6331	0.6488	0.6109
INR Indian Rupee	33.76			31.66
NOK Norway Kroner	4.6272	4.6503		4.6132
PKR Pakistan Rupee	72.90			70.88
PHP Philippine Pesos	22.53	22.64		21.58
ZAR South Africa Rand	7.8971	7.9366		7.7971
LKR Sri Lanka Rupee	84.05	84.47		79.70
CHF Switzerland Francs	0.4322	0.4344	0.4754	0.4042
XPF French Pacific Francs	48.81	49.40	56.14	45.58
PGK Papua New Guinea Kina	1.6420		1.6913	1.2710
WST Samoa Tala	1.3139		1.4453	1.1337
SBD Solomon Island Dollar	3.7543		4.1297	2.8583
TOP Tonga Pa'anga	1.0774		1.1851	0.9474
VUV Vanuatu Vatu	58.85	59.74	64.74	47.35

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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.