



Westpac Banking Corporation ABN 33 007 457 141,
Incorporated in Australia –the liability of members is limited.

Wednesday 01 May 2024

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	0.4433	0.4455	0.4566	0.4263
AUD Australian Dollar	0.6840	0.6887	0.7024	0.6590
NZD New Zealand Dollar	0.7550	0.7574	0.7725	0.7220
CNY Chinese Yuan	3.2084		3.6897	3.1084
EUR Euro	0.4134	0.4155	0.4341	0.4014
GBP Pound Sterling	0.3517	0.3535	0.3640	0.3437
JPY Japanese Yen	69.98	70.33	75.23	66.98
SGD Singapore Dollar	0.6042	0.6072	0.6646	0.5797
HKD Hong Kong Dollar	3.4518	3.4691	3.7970	3.3443
CAD Canadian Dollar	0.6079	0.6109	0.6261	0.5889
INR Indian Rupee	36.99			34.89
ZAR South Africa Rand	8.2119	8.2530		8.1119
XPF French Pacific Francs	50.11	50.71	57.62	46.88
PGK Papua New Guinea Kina	1.7749		1.8281	1.4039
WST Samoa Tala	1.3166		1.4483	1.1364
SBD Solomon Island Dollar	3.8323		4.2155	2.9363
TOP Tonga Pa'anga	1.0783		1.1861	0.9483
VUV Vanuatu Vatu	57.56	58.43	63.32	46.06

For more information please contact Westpac Financial Markets
Toll Free 0800 3318348
FMSales@westpac.com.au

Arnold Jacob
Mohammed Javed Nawaaz

Alvis Nair

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.