



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

Tuesday 30 April 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	0.4469	0.4491	0.4603	0.4299
AUD Australian Dollar	0.6800	0.6846	0.6982	0.6550
NZD New Zealand Dollar	0.7499	0.7522	0.7671	0.7169
CNY Chinese Yuan	3.2306		3.7152	3.1306
EUR Euro	0.4148	0.4169	0.4355	0.4028
GBP Pound Sterling	0.3527	0.3545	0.3650	0.3447
JPY Japanese Yen	69.85	70.20	75.09	66.85
SGD Singapore Dollar	0.6066	0.6096	0.6673	0.5821
HKD Hong Kong Dollar	3.4806	3.4980	3.8287	3.3731
CAD Canadian Dollar	0.6079	0.6109	0.6261	0.5889
INR Indian Rupee	37.27			35.17
ZAR South Africa Rand	8.2084	8.2494		8.1084
XPF French Pacific Francs	50.29	50.89	57.83	47.06
PGK Papua New Guinea Kina	1.7886		1.8423	1.4176
WST Samoa Tala	1.2991		1.4290	1.1189
SBD Solomon Island Dollar	3.8753		4.2628	2.9793
TOP Tonga Pa'anga	1.1021		1.2123	0.9721
VUV Vanuatu Vatu	58.18	59.05	63.99	46.68

For more information please contact Westpac Financial Markets
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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.