



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

Thursday 02 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	0.4452	0.4474	0.4586	0.4282
AUD Australian Dollar	0.6820	0.6866	0.7003	0.6570
NZD New Zealand Dollar	0.7528	0.7551	0.7702	0.7198
CNY Chinese Yuan	3.2222		3.7055	3.1222
EUR Euro	0.4134	0.4155	0.4341	0.4014
GBP Pound Sterling	0.3523	0.3541	0.3646	0.3443
JPY Japanese Yen	68.73	69.07	73.88	65.73
SGD Singapore Dollar	0.6045	0.6075	0.6650	0.5800
HKD Hong Kong Dollar	3.4664	3.4837	3.8130	3.3589
CAD Canadian Dollar	0.6089	0.6119	0.6272	0.5899
INR Indian Rupee	37.15			35.05
ZAR South Africa Rand	8.1648	8.2056		8.0648
XPF French Pacific Francs	50.14	50.75	57.67	46.91
PGK Papua New Guinea Kina	1.7821		1.8356	1.4111
WST Samoa Tala	1.3303		1.4633	1.1501
SBD Solomon Island Dollar	3.8608		4.2469	2.9648
TOP Tonga Pa'anga	1.1002		1.2102	0.9702
VUV Vanuatu Vatu	57.76	58.63	63.54	46.26

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.