



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

Monday 06 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	0.4489	0.4511	0.4624	0.4319
AUD Australian Dollar	0.6777	0.6822	0.6958	0.6527
NZD New Zealand Dollar	0.7492	0.7515	0.7664	0.7162
CNY Chinese Yuan	3.2490		3.7364	3.1490
EUR Euro	0.4151	0.4172	0.4359	0.4031
GBP Pound Sterling	0.3547	0.3565	0.3671	0.3467
JPY Japanese Yen	68.73	69.07	73.88	65.73
SGD Singapore Dollar	0.6049	0.6079	0.6654	0.5804
HKD Hong Kong Dollar	3.4904	3.5079	3.8394	3.3829
CAD Canadian Dollar	0.6115	0.6146	0.6298	0.5925
INR Indian Rupee	37.42			35.32
ZAR South Africa Rand	8.1735	8.2144		8.0735
XPF French Pacific Francs	50.31	50.91	57.86	47.08
PGK Papua New Guinea Kina	1.7987		1.8527	1.4277
WST Samoa Tala	1.3331		1.4664	1.1529
SBD Solomon Island Dollar	3.8922		4.2814	2.9962
TOP Tonga Pa'anga	1.1051		1.2156	0.9751
VUV Vanuatu Vatu	58.25	59.13	64.08	46.75

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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.