



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

Tuesday 07 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	0.4488	0.4510	0.4623	0.4318
AUD Australian Dollar	0.6772	0.6817	0.6953	0.6522
NZD New Zealand Dollar	0.7491	0.7514	0.7663	0.7161
CNY Chinese Yuan	3.2341		3.7192	3.1341
EUR Euro	0.4148	0.4169	0.4355	0.4028
GBP Pound Sterling	0.3542	0.3560	0.3666	0.3462
JPY Japanese Yen	69.13	69.47	74.31	66.13
SGD Singapore Dollar	0.6055	0.6085	0.6661	0.5810
HKD Hong Kong Dollar	3.4924	3.5099	3.8416	3.3849
CAD Canadian Dollar	0.6107	0.6138	0.6290	0.5917
INR Indian Rupee	37.46			35.36
ZAR South Africa Rand	8.1774	8.2183		8.0774
XPF French Pacific Francs	50.29	50.90	57.84	47.06
PGK Papua New Guinea Kina	1.7996		1.8536	1.4286
WST Samoa Tala	1.3285		1.4614	1.1483
SBD Solomon Island Dollar	3.8914		4.2805	2.9954
TOP Tonga Pa'anga	1.1011		1.2112	0.9711
VUV Vanuatu Vatu	58.00	58.87	63.80	46.50

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.