



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

Thursday 09 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	0.4475	0.4497	0.4609	0.4305
AUD Australian Dollar	0.6798	0.6844	0.6980	0.6548
NZD New Zealand Dollar	0.7477	0.7499	0.7648	0.7147
CNY Chinese Yuan	3.2318		3.7166	3.1318
EUR Euro	0.4144	0.4165	0.4351	0.4024
GBP Pound Sterling	0.3550	0.3568	0.3674	0.3470
JPY Japanese Yen	69.66	70.01	74.89	66.66
SGD Singapore Dollar	0.6056	0.6086	0.6662	0.5811
HKD Hong Kong Dollar	3.4817	3.4991	3.8299	3.3742
CAD Canadian Dollar	0.6119	0.6150	0.6303	0.5929
INR Indian Rupee	37.34			35.24
ZAR South Africa Rand	8.1939	8.2349		8.0939
XPF French Pacific Francs	50.33	50.94	57.88	47.10
PGK Papua New Guinea Kina	1.7972		1.8511	1.4262
WST Samoa Tala	1.3183		1.4501	1.1381
SBD Solomon Island Dollar	3.8491		4.2340	2.9531
TOP Tonga Pa'anga	1.0896		1.1986	0.9596
VUV Vanuatu Vatu	57.92	58.78	63.71	46.42

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.