



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

Wednesday 15 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	0.4491	0.4513	0.4626	0.4321
AUD Australian Dollar	0.6775	0.6820	0.6956	0.6525
NZD New Zealand Dollar	0.7457	0.7479	0.7627	0.7127
CNY Chinese Yuan	3.2472		3.7343	3.1472
EUR Euro	0.4131	0.4152	0.4338	0.4011
GBP Pound Sterling	0.3536	0.3554	0.3660	0.3456
JPY Japanese Yen	70.28	70.63	75.55	67.28
SGD Singapore Dollar	0.6061	0.6091	0.6667	0.5816
HKD Hong Kong Dollar	3.4920	3.5095	3.8412	3.3845
CAD Canadian Dollar	0.6104	0.6135	0.6287	0.5914
INR Indian Rupee	37.49			35.39
ZAR South Africa Rand	8.1425	8.1832		8.0425
XPF French Pacific Francs	50.22	50.82	57.75	46.99
PGK Papua New Guinea Kina	1.8301		1.8850	1.4591
WST Samoa Tala	1.3273		1.4600	1.1471
SBD Solomon Island Dollar	3.8939		4.2833	2.9979
TOP Tonga Pa'anga	1.1018		1.2120	0.9718
VUV Vanuatu Vatu	58.04	58.91	63.84	46.54

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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.