



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

Thursday 16 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	0.4520	0.4543	0.4656	0.4350
AUD Australian Dollar	0.6751	0.6796	0.6931	0.6501
NZD New Zealand Dollar	0.7409	0.7429	0.7577	0.7079
CNY Chinese Yuan	3.2618		3.7511	3.1618
EUR Euro	0.4134	0.4155	0.4341	0.4014
GBP Pound Sterling	0.3534	0.3552	0.3658	0.3454
JPY Japanese Yen	70.04	70.39	75.30	67.04
SGD Singapore Dollar	0.6071	0.6101	0.6678	0.5826
HKD Hong Kong Dollar	3.5135	3.5311	3.8649	3.4060
CAD Canadian Dollar	0.6124	0.6155	0.6308	0.5934
INR Indian Rupee	37.70			35.60
ZAR South Africa Rand	8.1431	8.1838		8.0431
XPF French Pacific Francs	50.14	50.75	57.67	46.91
PGK Papua New Guinea Kina	1.8176		1.8721	1.4466
WST Samoa Tala	1.3128		1.4441	1.1326
SBD Solomon Island Dollar	3.9185		4.3104	3.0225
TOP Tonga Pa'anga	1.1077		1.2185	0.9777
VUV Vanuatu Vatu	58.27	59.15	64.10	46.77

For more information please contact Westpac Financial Markets

Toll Free 0800 3318348

FMSales@westpac.com.au

Mohammed Javed Nawaaz

Arnold Jacob

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.