



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

Tuesday 21 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	0.4511	0.4534	0.4646	0.4341
AUD Australian Dollar	0.6763	0.6808	0.6943	0.6513
NZD New Zealand Dollar	0.7412	0.7433	0.7580	0.7082
CNY Chinese Yuan	3.2623		3.7516	3.1575
EUR Euro	0.4135	0.4156	0.4342	0.4015
GBP Pound Sterling	0.3520	0.3538	0.3643	0.3440
JPY Japanese Yen	70.51	70.87	75.80	67.51
SGD Singapore Dollar	0.6069	0.6099	0.6676	0.5824
HKD Hong Kong Dollar	3.5016	3.5191	3.8518	3.3941
CAD Canadian Dollar	0.6120	0.6151	0.6304	0.5930
INR Indian Rupee	37.57			35.47
ZAR South Africa Rand	8.0864	8.1268		7.9864
XPF French Pacific Francs	50.14	50.74	57.66	46.91
PGK Papua New Guinea Kina	1.8155		1.8700	1.4445
WST Samoa Tala	1.3192		1.4511	1.1390
SBD Solomon Island Dollar	3.8576		4.2434	2.9616
TOP Tonga Pa'anga	1.0942		1.2036	0.9642
VUV Vanuatu Vatu	58.03	58.90	63.84	46.53

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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.