



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

Wednesday 22 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	0.4508	0.4531	0.4643	0.4338
AUD Australian Dollar	0.6761	0.6806	0.6941	0.6511
NZD New Zealand Dollar	0.7424	0.7445	0.7593	0.7094
CNY Chinese Yuan	3.2613		3.7505	3.1558
EUR Euro	0.4134	0.4155	0.4341	0.4014
GBP Pound Sterling	0.3517	0.3535	0.3640	0.3437
JPY Japanese Yen	70.44	70.79	75.72	67.44
SGD Singapore Dollar	0.6065	0.6095	0.6672	0.5820
HKD Hong Kong Dollar	3.5021	3.5196	3.8523	3.3946
CAD Canadian Dollar	0.6130	0.6161	0.6314	0.5940
INR Indian Rupee	37.53			35.43
ZAR South Africa Rand	8.0391	8.0793		7.9391
XPF French Pacific Francs	50.13	50.73	57.65	46.90
PGK Papua New Guinea Kina	1.8387		1.8939	1.4677
WST Samoa Tala	1.3266		1.4593	1.1464
SBD Solomon Island Dollar	3.9275		4.3203	3.0315
TOP Tonga Pa'anga	1.1009		1.2110	0.9709
VUV Vanuatu Vatu	57.91	58.78	63.70	46.41

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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.