



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

Thursday 23 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	0.4498	0.4520	0.4633	0.4328
AUD Australian Dollar	0.6792	0.6838	0.6974	0.6542
NZD New Zealand Dollar	0.7405	0.7425	0.7573	0.7075
CNY Chinese Yuan	3.2556		3.7439	3.1518
EUR Euro	0.4136	0.4157	0.4343	0.4016
GBP Pound Sterling	0.3507	0.3525	0.3630	0.3427
JPY Japanese Yen	70.53	70.88	75.82	67.53
SGD Singapore Dollar	0.6066	0.6096	0.6673	0.5821
HKD Hong Kong Dollar	3.4956	3.5131	3.8452	3.3881
CAD Canadian Dollar	0.6132	0.6163	0.6316	0.5942
INR Indian Rupee	37.43			35.33
ZAR South Africa Rand	8.1134	8.1540		8.0134
XPF French Pacific Francs	50.16	50.76	57.68	46.93
PGK Papua New Guinea Kina	1.8355		1.8906	1.4645
WST Samoa Tala	1.3163		1.4479	1.1361
SBD Solomon Island Dollar	3.8715		4.2587	2.9755
TOP Tonga Pa'anga	1.0854		1.1939	0.9554
VUV Vanuatu Vatu	57.81	58.67	63.59	46.31

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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.