



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

Friday 24 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	0.4495	0.4517	0.4630	0.4325
AUD Australian Dollar	0.6801	0.6847	0.6983	0.6551
NZD New Zealand Dollar	0.7396	0.7416	0.7564	0.7066
CNY Chinese Yuan	3.2537		3.7418	3.1508
EUR Euro	0.4137	0.4158	0.4344	0.4017
GBP Pound Sterling	0.3510	0.3528	0.3633	0.3430
JPY Japanese Yen	70.57	70.92	75.86	67.57
SGD Singapore Dollar	0.6066	0.6096	0.6673	0.5821
HKD Hong Kong Dollar	3.4939	3.5114	3.8433	3.3864
CAD Canadian Dollar	0.6145	0.6176	0.6329	0.5955
INR Indian Rupee	37.41			35.31
ZAR South Africa Rand	8.1916	8.2326		8.0916
XPF French Pacific Francs	50.16	50.77	57.69	46.93
PGK Papua New Guinea Kina	1.8100		1.8643	1.4390
WST Samoa Tala	1.3181		1.4499	1.1379
SBD Solomon Island Dollar	3.8690		4.2559	2.9730
TOP Tonga Pa'anga	1.0926		1.2019	0.9626
VUV Vanuatu Vatu	57.95	58.82	63.74	46.45

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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.