



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

Monday 27 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	0.4504	0.4527	0.4639	0.4334
AUD Australian Dollar	0.6793	0.6839	0.6975	0.6543
NZD New Zealand Dollar	0.7390	0.7410	0.7557	0.7060
CNY Chinese Yuan	3.2607		3.7498	3.1590
EUR Euro	0.4132	0.4153	0.4339	0.4012
GBP Pound Sterling	0.3508	0.3526	0.3631	0.3428
JPY Japanese Yen	70.74	71.09	76.05	67.74
SGD Singapore Dollar	0.6071	0.6101	0.6678	0.5826
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	37.41			35.31
ZAR South Africa Rand	8.1787	8.2196		8.0787
XPF French Pacific Francs	50.11	50.71	57.62	46.88
PGK Papua New Guinea Kina	1.8135		1.8679	1.4425
WST Samoa Tala	1.3289		1.4618	1.1487
SBD Solomon Island Dollar	3.9241		4.3165	3.0281
TOP Tonga Pa'anga	1.1022		1.2124	0.9722
VUV Vanuatu Vatu	58.09	58.96	63.89	46.59

For more information please contact Westpac Financial Markets
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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.