



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

Tuesday 28 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	0.4515	0.4538	0.4650	0.4345
AUD Australian Dollar	0.6781	0.6826	0.6962	0.6531
NZD New Zealand Dollar	0.7369	0.7388	0.7535	0.7039
CNY Chinese Yuan	3.2693		3.7597	3.1661
EUR Euro	0.4139	0.4160	0.4346	0.4019
GBP Pound Sterling	0.3506	0.3524	0.3629	0.3426
JPY Japanese Yen	70.87	71.22	76.18	67.87
SGD Singapore Dollar	0.6082	0.6112	0.6690	0.5837
HKD Hong Kong Dollar	3.5085	3.5260	3.8594	3.4010
CAD Canadian Dollar	0.6129	0.6160	0.6313	0.5939
INR Indian Rupee	37.53			35.43
ZAR South Africa Rand	8.1765	8.2174		8.0765
XPF French Pacific Francs	50.18	50.78	57.71	46.95
PGK Papua New Guinea Kina	1.8183		1.8728	1.4473
WST Samoa Tala	1.3299		1.4629	1.1497
SBD Solomon Island Dollar	3.9142		4.3056	3.0182
TOP Tonga Pa'anga	1.1038		1.2142	0.9738
VUV Vanuatu Vatu	58.10	58.98	63.91	46.60

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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.