



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

Wednesday 29 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	0.4512	0.4535	0.4647	0.4342
AUD Australian Dollar	0.6783	0.6828	0.6964	0.6533
NZD New Zealand Dollar	0.7374	0.7394	0.7541	0.7044
CNY Chinese Yuan	3.2674		3.7575	3.1658
EUR Euro	0.4137	0.4158	0.4344	0.4017
GBP Pound Sterling	0.3506	0.3524	0.3629	0.3426
JPY Japanese Yen	70.94	71.30	76.26	67.94
SGD Singapore Dollar	0.6076	0.6106	0.6684	0.5831
HKD Hong Kong Dollar	3.5082	3.5257	3.8590	3.4007
CAD Canadian Dollar	0.6132	0.6163	0.6316	0.5942
INR Indian Rupee	37.52			35.42
ZAR South Africa Rand	8.1311	8.1718		8.0311
XPF French Pacific Francs	50.23	50.83	57.76	47.00
PGK Papua New Guinea Kina	1.8172		1.8717	1.4462
WST Samoa Tala	1.3261		1.4587	1.1459
SBD Solomon Island Dollar	3.9117		4.3029	3.0157
TOP Tonga Pa'anga	1.1011		1.2112	0.9711
VUV Vanuatu Vatu	57.94	58.81	63.74	46.44

For more information please contact Westpac Financial Markets
Toll Free 0800 3318348
FMSales@westpac.com.au

Arnold Jacob
Mohammed Javed Nawaaz

Alvis Nair

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.