



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

Monday 03 June 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	0.4509	0.4532	0.4644	0.4339
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	3.2638		3.7534	3.1618
EUR Euro	0.4136	0.4157	0.4343	0.4016
GBP Pound Sterling	0.3510	0.3528	0.3633	0.3430
JPY Japanese Yen	70.98	71.34	76.31	67.98
SGD Singapore Dollar	0.6083	0.6113	0.6691	0.5838
HKD Hong Kong Dollar	3.5091	3.5266	3.8600	3.4016
CAD Canadian Dollar	0.6121	0.6152	0.6305	0.5931
INR Indian Rupee	37.62			35.52
ZAR South Africa Rand	8.3732	8.4151		8.2732
XPF French Pacific Francs	50.16	50.76	57.68	46.93
PGK Papua New Guinea Kina	1.8173		1.8718	1.4463
WST Samoa Tala	1.3177		1.4495	1.1375
SBD Solomon Island Dollar	3.8745		4.2620	2.9785
TOP Tonga Pa'anga	1.0933		1.2026	0.9633
VUV Vanuatu Vatu	58.12	58.99	63.93	46.62

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.