



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

Tuesday 04 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	0.4529	0.4552	0.4665	0.4359
AUD Australian Dollar	0.6770	0.6815	0.6951	0.6520
NZD New Zealand Dollar	0.7344	0.7363	0.7509	0.7014
CNY Chinese Yuan	3.2785		3.7703	3.1729
EUR Euro	0.4136	0.4157	0.4343	0.4016
GBP Pound Sterling	0.3508	0.3526	0.3631	0.3428
JPY Japanese Yen	70.72	71.07	76.02	67.72
SGD Singapore Dollar	0.6086	0.6116	0.6695	0.5841
HKD Hong Kong Dollar	3.5252	3.5428	3.8777	3.4177
CAD Canadian Dollar	0.6148	0.6179	0.6332	0.5958
INR Indian Rupee	37.63			35.53
ZAR South Africa Rand	8.2715	8.3129		8.1715
XPF French Pacific Francs	50.15	50.75	57.67	46.92
PGK Papua New Guinea Kina	1.8495		1.9050	1.4785
WST Samoa Tala	1.3337		1.4671	1.1535
SBD Solomon Island Dollar	3.9325		4.3258	3.0365
TOP Tonga Pa'anga	1.1068		1.2175	0.9768
VUV Vanuatu Vatu	58.17	59.04	63.98	46.67

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.