



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

Wednesday 05 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	0.4520	0.4543	0.4656	0.4350
AUD Australian Dollar	0.6794	0.6840	0.6976	0.6544
NZD New Zealand Dollar	0.7345	0.7364	0.7510	0.7015
CNY Chinese Yuan	3.2709		3.7615	3.1637
EUR Euro	0.4136	0.4157	0.4343	0.4016
GBP Pound Sterling	0.3510	0.3528	0.3633	0.3430
JPY Japanese Yen	70.05	70.40	75.30	67.05
SGD Singapore Dollar	0.6077	0.6107	0.6685	0.5832
HKD Hong Kong Dollar	3.5152	3.5328	3.8667	3.4077
CAD Canadian Dollar	0.6155	0.6186	0.6340	0.5965
INR Indian Rupee	37.76			35.66
ZAR South Africa Rand	8.3383	8.3800		8.2383
XPF French Pacific Francs	50.15	50.75	57.68	46.92
PGK Papua New Guinea Kina	1.8215		1.8761	1.4505
WST Samoa Tala	1.3256		1.4582	1.1454
SBD Solomon Island Dollar	3.9249		4.3174	3.0289
TOP Tonga Pa'anga	1.1012		1.2113	0.9712
VUV Vanuatu Vatu	57.87	58.74	63.66	46.37

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

Mohammed Javed Nawaaz  
Arnold Jacob

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.