



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

Thursday 06 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	0.4521	0.4544	0.4657	0.4351
AUD Australian Dollar	0.6798	0.6844	0.6980	0.6548
NZD New Zealand Dollar	0.7328	0.7346	0.7493	0.6998
CNY Chinese Yuan	3.2751		3.7664	3.1698
EUR Euro	0.4140	0.4161	0.4347	0.4020
GBP Pound Sterling	0.3506	0.3524	0.3629	0.3426
JPY Japanese Yen	70.61	70.96	75.90	67.61
SGD Singapore Dollar	0.6087	0.6117	0.6696	0.5842
HKD Hong Kong Dollar	3.5153	3.5329	3.8668	3.4078
CAD Canadian Dollar	0.6164	0.6195	0.6349	0.5974
INR Indian Rupee	37.69			35.59
ZAR South Africa Rand	8.4436	8.4858		8.3436
XPF French Pacific Francs	50.20	50.81	57.73	46.97
PGK Papua New Guinea Kina	1.8471		1.9025	1.4761
WST Samoa Tala	1.3272		1.4599	1.1470
SBD Solomon Island Dollar	3.9257		4.3183	3.0297
TOP Tonga Pa'anga	1.1020		1.2122	0.9720
VUV Vanuatu Vatu	58.01	58.88	63.81	46.51

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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.