



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

Friday 07 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	0.4527	0.4550	0.4663	0.4357
AUD Australian Dollar	0.6787	0.6833	0.6968	0.6537
NZD New Zealand Dollar	0.7328	0.7346	0.7493	0.6998
CNY Chinese Yuan	3.2783		3.7700	3.1749
EUR Euro	0.4138	0.4159	0.4345	0.4018
GBP Pound Sterling	0.3509	0.3527	0.3632	0.3429
JPY Japanese Yen	70.46	70.81	75.75	67.46
SGD Singapore Dollar	0.6084	0.6114	0.6692	0.5839
HKD Hong Kong Dollar	3.5192	3.5368	3.8711	3.4117
CAD Canadian Dollar	0.6163	0.6194	0.6348	0.5973
INR Indian Rupee	37.78			35.68
ZAR South Africa Rand	8.4600	8.5023		8.3600
XPF French Pacific Francs	50.17	50.77	57.70	46.94
PGK Papua New Guinea Kina	1.8249		1.8796	1.4539
WST Samoa Tala	1.3183		1.4501	1.1381
SBD Solomon Island Dollar	3.8772		4.2649	2.9812
TOP Tonga Pa'anga	1.0948		1.2043	0.9648
VUV Vanuatu Vatu	58.10	58.97	63.91	46.60

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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.