



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

Tuesday 11 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	0.4500	0.4523	0.4635	0.4330
AUD Australian Dollar	0.6804	0.6850	0.6986	0.6554
NZD New Zealand Dollar	0.7370	0.7389	0.7536	0.7040
CNY Chinese Yuan	3.2599		3.7489	3.1579
EUR Euro	0.4161	0.4182	0.4369	0.4041
GBP Pound Sterling	0.3505	0.3523	0.3628	0.3425
JPY Japanese Yen	70.69	71.04	75.99	67.69
SGD Singapore Dollar	0.6077	0.6107	0.6685	0.5832
HKD Hong Kong Dollar	3.4995	3.5170	3.8495	3.3920
CAD Canadian Dollar	0.6165	0.6196	0.6350	0.5975
INR Indian Rupee	37.57			35.47
ZAR South Africa Rand	8.3040	8.3455		8.2040
XPF French Pacific Francs	50.45	51.05	58.01	47.22
PGK Papua New Guinea Kina	1.8152		1.8697	1.4442
WST Samoa Tala	1.3074		1.4381	1.1272
SBD Solomon Island Dollar	3.9015		4.2917	3.0055
TOP Tonga Pa'anga	1.1005		1.2106	0.9705
VUV Vanuatu Vatu	58.17	59.04	63.98	46.67

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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.