



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

Wednesday 12 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	0.4502	0.4525	0.4637	0.4332
AUD Australian Dollar	0.6809	0.6855	0.6991	0.6559
NZD New Zealand Dollar	0.7352	0.7371	0.7518	0.7022
CNY Chinese Yuan	3.2643		3.7539	3.1618
EUR Euro	0.4172	0.4193	0.4381	0.4052
GBP Pound Sterling	0.3505	0.3523	0.3628	0.3425
JPY Japanese Yen	70.76	71.11	76.06	67.76
SGD Singapore Dollar	0.6081	0.6111	0.6689	0.5836
HKD Hong Kong Dollar	3.5009	3.5184	3.8510	3.3934
CAD Canadian Dollar	0.6166	0.6197	0.6351	0.5976
INR Indian Rupee	37.64			35.54
ZAR South Africa Rand	8.2428	8.2840		8.1428
XPF French Pacific Francs	50.58	51.18	58.16	47.35
PGK Papua New Guinea Kina	1.8159		1.8704	1.4449
WST Samoa Tala	1.3263		1.4589	1.1461
SBD Solomon Island Dollar	3.9032		4.2935	3.0072
TOP Tonga Pa'anga	1.0865		1.1952	0.9565
VUV Vanuatu Vatu	58.06	58.93	63.87	46.56

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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.