



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

Thursday 13 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	0.6782	0.6827	0.6963	0.6532
NZD New Zealand Dollar	0.7334	0.7353	0.7499	0.7004
CNY Chinese Yuan	3.2709		3.7615	3.1709
EUR Euro	0.4162	0.4183	0.4370	0.4042
GBP Pound Sterling	0.3503	0.3521	0.3626	0.3423
JPY Japanese Yen	70.86	71.22	76.18	67.86
SGD Singapore Dollar	0.6082	0.6112	0.6690	0.5837
HKD Hong Kong Dollar	3.5135	3.5311	3.8649	3.4060
CAD Canadian Dollar	0.6176	0.6207	0.6361	0.5986
INR Indian Rupee	37.71			35.61
ZAR South Africa Rand	8.1937	8.2347		8.0937
XPF French Pacific Francs	50.45	51.06	58.02	47.22
PGK Papua New Guinea Kina	1.8480		1.9034	1.4770
WST Samoa Tala	1.3128		1.4441	1.1326
SBD Solomon Island Dollar	3.9185		4.3104	3.0225
TOP Tonga Pa'anga	1.1040		1.2144	0.9740
VUV Vanuatu Vatu	58.27	59.14	64.09	46.77

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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.