

Friday 14 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	0.4512	0.4535	0.4647	0.4342
AUD Australian Dollar	0.6796	0.6842	0.6978	0.6546
NZD New Zealand Dollar	0.7342	0.7361	0.7507	0.7012
CNY Chinese Yuan	3.2707		3.7613	3.1707
EUR Euro	0.4181	0.4202	0.4390	0.4061
GBP Pound Sterling	0.3506	0.3524	0.3629	0.3426
JPY Japanese Yen	70.87	71.23	76.19	67.87
SGD Singapore Dollar	0.6085	0.6115	0.6694	0.5840
HKD Hong Kong Dollar	3.5077	3.5252	3.8585	3.4002
CAD Canadian Dollar	0.6173	0.6204	0.6358	0.5983
INR Indian Rupee	37.69			35.59
ZAR South Africa Rand	8.1963	8.2373		8.0963
XPF French Pacific Francs	50.70	51.31	58.30	47.47
PGK Papua New Guinea Kina	1.8449		1.9002	1.4739
WST Samoa Tala	1.3107		1.4418	1.1305
SBD Solomon Island Dollar	3.9117		4.3029	3.0157
TOP Tonga Pa'anga	1.0994		1.2093	0.9694
VUV Vanuatu Vatu	57.89	58.76	63.68	46.39

For more information please contact Westpac Financial Markets

Toll Free 0800 3318348

FMSales@westpac.com.au

Mohammed Javed Nawaaz

Arnold Jacob

Alvis Nair

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.