



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

Thursday 20 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	0.4511	0.4534	0.4646	0.4341
AUD Australian Dollar	0.6759	0.6804	0.6939	0.6509
NZD New Zealand Dollar	0.7384	0.7404	0.7551	0.7054
CNY Chinese Yuan	3.2719		3.7627	3.1719
EUR Euro	0.4179	0.4200	0.4388	0.4059
GBP Pound Sterling	0.3516	0.3534	0.3639	0.3436
JPY Japanese Yen	71.31	71.67	76.66	68.31
SGD Singapore Dollar	0.6085	0.6115	0.6694	0.5840
HKD Hong Kong Dollar	3.5056	3.5231	3.8562	3.3981
CAD Canadian Dollar	0.6156	0.6187	0.6341	0.5966
INR Indian Rupee	37.64			35.54
ZAR South Africa Rand	7.9873	8.0272		7.8873
XPF French Pacific Francs	50.66	51.27	58.26	47.43
PGK Papua New Guinea Kina	1.8213		1.8759	1.4503
WST Samoa Tala	1.3261		1.4587	1.1459
SBD Solomon Island Dollar	3.9108		4.3019	3.0148
TOP Tonga Pa'anga	1.1008		1.2109	0.9708
VUV Vanuatu Vatu	57.99	58.86	63.79	46.49

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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.