



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

Friday 21 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	0.4505	0.4528	0.4640	0.4335
AUD Australian Dollar	0.6767	0.6812	0.6948	0.6517
NZD New Zealand Dollar	0.7387	0.7407	0.7554	0.7057
CNY Chinese Yuan	3.2691		3.7595	3.1691
EUR Euro	0.4189	0.4210	0.4398	0.4069
GBP Pound Sterling	0.3529	0.3547	0.3653	0.3449
JPY Japanese Yen	71.60	71.96	76.97	68.60
SGD Singapore Dollar	0.6093	0.6123	0.6702	0.5848
HKD Hong Kong Dollar	3.4997	3.5172	3.8497	3.3922
CAD Canadian Dollar	0.6140	0.6171	0.6324	0.5950
INR Indian Rupee	37.66			35.56
ZAR South Africa Rand	7.9903	8.0303		7.8903
XPF French Pacific Francs	50.78	51.39	58.40	47.55
PGK Papua New Guinea Kina	1.8439		1.8992	1.4729
WST Samoa Tala	1.3088		1.4397	1.1286
SBD Solomon Island Dollar	3.9058		4.2964	3.0098
TOP Tonga Pa'anga	1.0994		1.2093	0.9694
VUV Vanuatu Vatu	57.88	58.75	63.66	46.38

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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.