



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

Monday 24 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	0.4500	0.4523	0.4635	0.4330
AUD Australian Dollar	0.6773	0.6818	0.6954	0.6523
NZD New Zealand Dollar	0.7384	0.7404	0.7551	0.7054
CNY Chinese Yuan	3.2657		3.7556	3.1657
EUR Euro	0.4191	0.4212	0.4401	0.4071
GBP Pound Sterling	0.3529	0.3547	0.3653	0.3449
JPY Japanese Yen	71.89	72.25	77.28	68.89
SGD Singapore Dollar	0.6087	0.6117	0.6696	0.5842
HKD Hong Kong Dollar	3.4961	3.5136	3.8457	3.3886
CAD Canadian Dollar	0.6136	0.6167	0.6320	0.5946
INR Indian Rupee	37.58			35.48
ZAR South Africa Rand	7.9832	8.0231		7.8832
XPF French Pacific Francs	50.78	51.39	58.39	47.55
PGK Papua New Guinea Kina	1.8422		1.8975	1.4712
WST Samoa Tala	1.3162		1.4478	1.1360
SBD Solomon Island Dollar	3.9015		4.2917	3.0055
TOP Tonga Pa'anga	1.0849		1.1934	0.9549
VUV Vanuatu Vatu	57.82	58.68	63.60	46.32

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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.