



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

Tuesday 25 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	0.4506	0.4529	0.4641	0.4336
AUD Australian Dollar	0.6767	0.6812	0.6948	0.6517
NZD New Zealand Dollar	0.7383	0.7403	0.7550	0.7053
CNY Chinese Yuan	3.2693		3.7597	3.1693
EUR Euro	0.4177	0.4198	0.4386	0.4057
GBP Pound Sterling	0.3522	0.3540	0.3645	0.3442
JPY Japanese Yen	71.92	72.28	77.31	68.92
SGD Singapore Dollar	0.6086	0.6116	0.6695	0.5841
HKD Hong Kong Dollar	3.5019	3.5194	3.8521	3.3944
CAD Canadian Dollar	0.6129	0.6160	0.6313	0.5939
INR Indian Rupee	37.60			35.50
ZAR South Africa Rand	8.0493	8.0895		7.9493
XPF French Pacific Francs	50.64	51.25	58.24	47.41
PGK Papua New Guinea Kina	1.8201		1.8747	1.4491
WST Samoa Tala	1.3091		1.4400	1.1289
SBD Solomon Island Dollar	3.9066		4.2973	3.0106
TOP Tonga Pa'anga	1.0865		1.1952	0.9565
VUV Vanuatu Vatu	58.21	59.08	64.03	46.71

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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.