



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

Wednesday 26 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	0.4502	0.4525	0.4637	0.4332
AUD Australian Dollar	0.6770	0.6815	0.6951	0.6520
NZD New Zealand Dollar	0.7381	0.7401	0.7548	0.7051
CNY Chinese Yuan	3.2681		3.7583	3.1681
EUR Euro	0.4181	0.4202	0.4390	0.4061
GBP Pound Sterling	0.3519	0.3537	0.3642	0.3439
JPY Japanese Yen	71.88	72.24	77.28	68.88
SGD Singapore Dollar	0.6088	0.6118	0.6697	0.5843
HKD Hong Kong Dollar	3.4996	3.5171	3.8496	3.3921
CAD Canadian Dollar	0.6123	0.6154	0.6307	0.5933
INR Indian Rupee	37.55			35.45
ZAR South Africa Rand	8.0955	8.1360		7.9955
XPF French Pacific Francs	50.70	51.31	58.30	47.47
PGK Papua New Guinea Kina	1.8437		1.8990	1.4727
WST Samoa Tala	1.3080		1.4388	1.1278
SBD Solomon Island Dollar	3.9032		4.2935	3.0072
TOP Tonga Pa'anga	1.0992		1.2091	0.9692
VUV Vanuatu Vatu	57.90	58.77	63.69	46.40

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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.