



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

Thursday 27 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	0.4496	0.4518	0.4631	0.4326
AUD Australian Dollar	0.6760	0.6805	0.6940	0.6510
NZD New Zealand Dollar	0.7416	0.7437	0.7585	0.7086
CNY Chinese Yuan	3.2653		3.7551	3.1653
EUR Euro	0.4190	0.4211	0.4400	0.4070
GBP Pound Sterling	0.3531	0.3549	0.3655	0.3451
JPY Japanese Yen	72.30	72.66	77.72	69.30
SGD Singapore Dollar	0.6100	0.6131	0.6710	0.5855
HKD Hong Kong Dollar	3.4947	3.5122	3.8442	3.3872
CAD Canadian Dollar	0.6135	0.6166	0.6319	0.5945
INR Indian Rupee	37.56			35.46
ZAR South Africa Rand	8.0491	8.0893		7.9491
XPF French Pacific Francs	50.79	51.40	58.41	47.56
PGK Papua New Guinea Kina	1.8169		1.8714	1.4459
WST Samoa Tala	1.3151		1.4466	1.1349
SBD Solomon Island Dollar	3.8981		4.2879	3.0021
TOP Tonga Pa'anga	1.0912		1.2003	0.9612
VUV Vanuatu Vatu	57.88	58.75	63.67	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.