



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

Friday 28 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	0.6759	0.6804	0.6939	0.6509
NZD New Zealand Dollar	0.7414	0.7435	0.7582	0.7084
CNY Chinese Yuan	3.2663		3.7562	3.1663
EUR Euro	0.4180	0.4201	0.4389	0.4060
GBP Pound Sterling	0.3526	0.3544	0.3649	0.3446
JPY Japanese Yen	72.27	72.63	77.69	69.27
SGD Singapore Dollar	0.6096	0.6126	0.6706	0.5851
HKD Hong Kong Dollar	3.4946	3.5121	3.8441	3.3871
CAD Canadian Dollar	0.6131	0.6162	0.6315	0.5941
INR Indian Rupee	37.51			35.41
ZAR South Africa Rand	8.1885	8.2294		8.0885
XPF French Pacific Francs	50.67	51.28	58.28	47.44
PGK Papua New Guinea Kina	1.8175		1.8720	1.4465
WST Samoa Tala	1.3177		1.4495	1.1375
SBD Solomon Island Dollar	3.8981		4.2879	3.0021
TOP Tonga Pa'anga	1.0858		1.1944	0.9558
VUV Vanuatu Vatu	57.85	58.72	63.64	46.35

For more information please contact Westpac Financial Markets
Toll Free 0800 3318348
FMSales@westpac.com.au

Arnold Jacob
Mohammed Javed Nawaaz

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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.