



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

Thursday 30 May 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	0.4499	0.4522	0.4634	0.4329
AUD Australian Dollar	0.6801	0.6847	0.6983	0.6551
NZD New Zealand Dollar	0.7383	0.7403	0.7550	0.7053
CNY Chinese Yuan	3.2598		3.7488	3.1610
EUR Euro	0.4146	0.4167	0.4353	0.4026
GBP Pound Sterling	0.3512	0.3530	0.3635	0.3432
JPY Japanese Yen	70.96	71.31	76.28	67.96
SGD Singapore Dollar	0.6074	0.6104	0.6681	0.5829
HKD Hong Kong Dollar	3.4988	3.5163	3.8487	3.3913
CAD Canadian Dollar	0.6146	0.6177	0.6330	0.5956
INR Indian Rupee	37.50			35.40
ZAR South Africa Rand	8.1819	8.2228		8.0819
XPF French Pacific Francs	50.27	50.87	57.81	47.04
PGK Papua New Guinea Kina	1.8372		1.8923	1.4662
WST Samoa Tala	1.3232		1.4555	1.1430
SBD Solomon Island Dollar	3.9007		4.2908	3.0047
TOP Tonga Pa'anga	1.0841		1.1925	0.9541
VUV Vanuatu Vatu	57.79	58.65	63.57	46.29

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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.