



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

Monday 15 July 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	0.4530	0.4553	0.4666	0.4360
AUD Australian Dollar	0.6688	0.6731	0.6865	0.6438
NZD New Zealand Dollar	0.7442	0.7463	0.7612	0.7112
CNY Chinese Yuan	3.2828		3.7752	3.1828
EUR Euro	0.4142	0.4163	0.4349	0.4022
GBP Pound Sterling	0.3464	0.3481	0.3585	0.3384
JPY Japanese Yen	71.54	71.90	76.91	68.54
SGD Singapore Dollar	0.6071	0.6101	0.6678	0.5826
HKD Hong Kong Dollar	3.5205	3.5381	3.8726	3.4130
CAD Canadian Dollar	0.6155	0.6186	0.6340	0.5965
INR Indian Rupee	37.82			35.72
ZAR South Africa Rand	8.0391	8.0793		7.9391
XPF French Pacific Francs	50.14	50.74	57.66	46.91
PGK Papua New Guinea Kina	1.8346		1.8896	1.4636
WST Samoa Tala	1.3204		1.4524	1.1402
SBD Solomon Island Dollar	3.8611		4.2472	2.9651
TOP Tonga Pa'anga	1.0965		1.2062	0.9665
VUV Vanuatu Vatu	58.48	59.36	64.33	46.98

For more information please contact Westpac Financial Markets  
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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.