



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

Wednesday 17 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	0.4513	0.4536	0.4648	0.4343
AUD Australian Dollar	0.6700	0.6743	0.6877	0.6450
NZD New Zealand Dollar	0.7483	0.7505	0.7655	0.7153
CNY Chinese Yuan	3.2785		3.7703	3.1785
EUR Euro	0.4121	0.4142	0.4327	0.4001
GBP Pound Sterling	0.3450	0.3467	0.3571	0.3370
JPY Japanese Yen	71.48	71.84	76.85	68.48
SGD Singapore Dollar	0.6057	0.6087	0.6663	0.5812
HKD Hong Kong Dollar	3.5076	3.5251	3.8584	3.4001
CAD Canadian Dollar	0.6144	0.6175	0.6328	0.5954
INR Indian Rupee	37.69			35.59
ZAR South Africa Rand	8.0299	8.0701		7.9299
XPF French Pacific Francs	49.98	50.58	57.48	46.75
PGK Papua New Guinea Kina	1.8534		1.9090	1.4824
WST Samoa Tala	1.3260		1.4586	1.1458
SBD Solomon Island Dollar	3.9125		4.3038	3.0165
TOP Tonga Pa'anga	1.1011		1.2112	0.9711
VUV Vanuatu Vatu	57.78	58.65	63.56	46.28

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

Mohammed Javed Nawaaz
Arnold Jacob

Alvis Nair

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.