



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

Thursday 18 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	0.4520	0.4543	0.4656	0.4350
AUD Australian Dollar	0.6716	0.6760	0.6894	0.6466
NZD New Zealand Dollar	0.7456	0.7478	0.7626	0.7126
CNY Chinese Yuan	3.2804		3.7725	3.1804
EUR Euro	0.4113	0.4134	0.4319	0.3993
GBP Pound Sterling	0.3446	0.3463	0.3567	0.3366
JPY Japanese Yen	70.69	71.04	75.99	67.69
SGD Singapore Dollar	0.6050	0.6080	0.6655	0.5805
HKD Hong Kong Dollar	3.5126	3.5302	3.8639	3.4051
CAD Canadian Dollar	0.6160	0.6191	0.6345	0.5970
INR Indian Rupee	37.77			35.67
ZAR South Africa Rand	8.1078	8.1483		8.0078
XPF French Pacific Francs	49.88	50.48	57.36	46.65
PGK Papua New Guinea Kina	1.8320		1.8870	1.4610
WST Samoa Tala	1.3309		1.4640	1.1507
SBD Solomon Island Dollar	3.9185		4.3104	3.0225
TOP Tonga Pa'anga	1.1045		1.2150	0.9745
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

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.