



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

Monday 22 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	0.4499	0.4522	0.4634	0.4329
AUD Australian Dollar	0.6723	0.6767	0.6902	0.6473
NZD New Zealand Dollar	0.7507	0.7530	0.7680	0.7177
CNY Chinese Yuan	3.2688		3.7591	3.1688
EUR Euro	0.4113	0.4134	0.4319	0.3993
GBP Pound Sterling	0.3455	0.3472	0.3576	0.3375
JPY Japanese Yen	70.87	71.23	76.19	67.87
SGD Singapore Dollar	0.6045	0.6075	0.6650	0.5800
HKD Hong Kong Dollar	3.4974	3.5149	3.8471	3.3899
CAD Canadian Dollar	0.6146	0.6177	0.6330	0.5956
INR Indian Rupee	37.66			35.56
ZAR South Africa Rand	8.1072	8.1477		8.0072
XPF French Pacific Francs	49.91	50.51	57.40	46.68
PGK Papua New Guinea Kina	1.8246		1.8793	1.4536
WST Samoa Tala	1.3199		1.4519	1.1397
SBD Solomon Island Dollar	3.9007		4.2908	3.0047
TOP Tonga Pa'anga	1.0946		1.2041	0.9646
VUV Vanuatu Vatu	57.60	58.47	63.36	46.10

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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.