



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

Tuesday 23 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	0.4484	0.4506	0.4619	0.4314
AUD Australian Dollar	0.6748	0.6793	0.6928	0.6498
NZD New Zealand Dollar	0.7522	0.7545	0.7695	0.7192
CNY Chinese Yuan	3.2597		3.7487	3.1597
EUR Euro	0.4098	0.4118	0.4303	0.3978
GBP Pound Sterling	0.3439	0.3456	0.3559	0.3359
JPY Japanese Yen	70.45	70.80	75.73	67.45
SGD Singapore Dollar	0.6026	0.6056	0.6629	0.5781
HKD Hong Kong Dollar	3.4844	3.5018	3.8328	3.3769
CAD Canadian Dollar	0.6142	0.6173	0.6326	0.5952
INR Indian Rupee	37.50			35.40
ZAR South Africa Rand	8.0689	8.1092		7.9689
XPF French Pacific Francs	49.70	50.30	57.16	46.47
PGK Papua New Guinea Kina	1.8195		1.8741	1.4485
WST Samoa Tala	1.3201		1.4521	1.1399
SBD Solomon Island Dollar	3.8258		4.2084	2.9298
TOP Tonga Pa'anga	1.0935		1.2029	0.9635
VUV Vanuatu Vatu	57.64	58.50	63.40	46.14

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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.