



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

Thursday 25 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	0.4467	0.4489	0.4601	0.4297
AUD Australian Dollar	0.6783	0.6828	0.6964	0.6533
NZD New Zealand Dollar	0.7555	0.7579	0.7730	0.7225
CNY Chinese Yuan	3.2426		3.7290	3.1426
EUR Euro	0.4102	0.4123	0.4307	0.3982
GBP Pound Sterling	0.3432	0.3449	0.3552	0.3352
JPY Japanese Yen	68.81	69.15	73.97	65.81
SGD Singapore Dollar	0.5992	0.6022	0.6591	0.5747
HKD Hong Kong Dollar	3.4719	3.4893	3.8191	3.3644
CAD Canadian Dollar	0.6141	0.6172	0.6325	0.5951
INR Indian Rupee	37.39			35.29
ZAR South Africa Rand	8.0872	8.1276		7.9872
XPF French Pacific Francs	49.74	50.34	57.20	46.51
PGK Papua New Guinea Kina	1.8135		1.8679	1.4425
WST Samoa Tala	1.2985		1.4284	1.1183
SBD Solomon Island Dollar	3.8736		4.2610	2.9776
TOP Tonga Pa'anga	1.0968		1.2065	0.9668
VUV Vanuatu Vatu	57.65	58.51	63.41	46.15

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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.