



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

Monday 29 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	0.4456	0.4478	0.4590	0.4286
AUD Australian Dollar	0.6797	0.6843	0.6979	0.6547
NZD New Zealand Dollar	0.7585	0.7610	0.7761	0.7255
CNY Chinese Yuan	3.2295		3.7139	3.1295
EUR Euro	0.4085	0.4105	0.4289	0.3965
GBP Pound Sterling	0.3435	0.3452	0.3555	0.3355
JPY Japanese Yen	68.52	68.86	73.66	65.52
SGD Singapore Dollar	0.5977	0.6007	0.6575	0.5732
HKD Hong Kong Dollar	3.4625	3.4798	3.8088	3.3550
CAD Canadian Dollar	0.6136	0.6167	0.6320	0.5946
INR Indian Rupee	37.30			35.20
ZAR South Africa Rand	8.0456	8.0858		7.9456
XPF French Pacific Francs	49.55	50.14	56.98	46.32
PGK Papua New Guinea Kina	1.8106		1.8649	1.4396
WST Samoa Tala	1.3207		1.4528	1.1405
SBD Solomon Island Dollar	3.8642		4.2506	2.9682
TOP Tonga Pa'anga	1.0854		1.1939	0.9554
VUV Vanuatu Vatu	57.95	58.82	63.75	46.45

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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.