



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

Tuesday 30 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	0.4452	0.4474	0.4586	0.4282
AUD Australian Dollar	0.6793	0.6839	0.6975	0.6543
NZD New Zealand Dollar	0.7597	0.7622	0.7774	0.7267
CNY Chinese Yuan	3.2305		3.7151	3.1305
EUR Euro	0.4095	0.4115	0.4300	0.3975
GBP Pound Sterling	0.3433	0.3450	0.3553	0.3353
JPY Japanese Yen	68.62	68.97	73.77	65.62
SGD Singapore Dollar	0.5972	0.6002	0.6569	0.5727
HKD Hong Kong Dollar	3.4606	3.4779	3.8067	3.3531
CAD Canadian Dollar	0.6140	0.6171	0.6324	0.5950
INR Indian Rupee	37.28			35.18
ZAR South Africa Rand	8.0939	8.1344		7.9939
XPF French Pacific Francs	49.65	50.25	57.10	46.42
PGK Papua New Guinea Kina	1.8097		1.8640	1.4387
WST Samoa Tala	1.3202		1.4522	1.1400
SBD Solomon Island Dollar	3.8267		4.2094	2.9307
TOP Tonga Pa'anga	1.0920		1.2012	0.9620
VUV Vanuatu Vatu	57.89	58.76	63.68	46.39

For more information please contact Westpac Financial Markets

Toll Free 0800 3318348

FMSales@westpac.com.au

Arnold Jacob

Alvis Nair

Mohammed Javed Nawaaz

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.