



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

Wednesday 31 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	0.6811	0.6857	0.6994	0.6561
NZD New Zealand Dollar	0.7571	0.7596	0.7747	0.7241
CNY Chinese Yuan	3.2295		3.7139	3.1295
EUR Euro	0.4101	0.4122	0.4306	0.3981
GBP Pound Sterling	0.3443	0.3460	0.3564	0.3363
JPY Japanese Yen	68.17	68.51	73.28	65.17
SGD Singapore Dollar	0.5971	0.6001	0.6568	0.5726
HKD Hong Kong Dollar	3.4650	3.4823	3.8115	3.3575
CAD Canadian Dollar	0.6145	0.6176	0.6329	0.5955
INR Indian Rupee	37.30			35.20
ZAR South Africa Rand	8.0459	8.0861		7.9459
XPF French Pacific Francs	49.74	50.34	57.20	46.51
PGK Papua New Guinea Kina	1.8119		1.8663	1.4409
WST Samoa Tala	1.3297		1.4627	1.1495
SBD Solomon Island Dollar	3.8642		4.2506	2.9682
TOP Tonga Pa'anga	1.1062		1.2168	0.9762
VUV Vanuatu Vatu	57.94	58.81	63.73	46.44

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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.