



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

Wednesday 24 January 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	0.4498	0.4520	0.4633	0.4328
AUD Australian Dollar	0.6840	0.6887	0.7024	0.6590
NZD New Zealand Dollar	0.7418	0.7439	0.7587	0.7088
CNY Chinese Yuan	3.2256		3.7094	3.1256
EUR Euro	0.4129	0.4150	0.4335	0.4009
GBP Pound Sterling	0.3517	0.3535	0.3640	0.3437
JPY Japanese Yen	66.84	67.17	71.85	63.84
SGD Singapore Dollar	0.6025	0.6055	0.6628	0.5780
HKD Hong Kong Dollar	3.5021	3.5196	3.8523	3.3946
CAD Canadian Dollar	0.6033	0.6063	0.6214	0.5843
INR Indian Rupee	37.40			35.30
ZAR South Africa Rand	8.4427	8.4849		8.3427
PGK Papua New Guinea Kina	1.7707		1.8238	1.3997
WST Samoa Tala	1.3292		1.4621	1.1490
SBD Solomon Island Dollar	3.8967		4.2864	3.0007
TOP Tonga Pa'anga	1.0880		1.1968	0.9580
VUV Vanuatu Vatu	58.15	59.03	63.97	46.65

For more information please contact Westpac Financial Markets  
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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.