



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

Tuesday 30 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	0.4516	0.4539	0.4651	0.4346
AUD Australian Dollar	0.6828	0.6875	0.7011	0.6578
NZD New Zealand Dollar	0.7387	0.7407	0.7554	0.7057
CNY Chinese Yuan	3.2418		3.7281	3.1418
EUR Euro	0.4150	0.4171	0.4358	0.4030
GBP Pound Sterling	0.3524	0.3542	0.3647	0.3444
JPY Japanese Yen	66.67	67.00	71.67	63.67
SGD Singapore Dollar	0.6042	0.6072	0.6646	0.5797
HKD Hong Kong Dollar	3.5121	3.5297	3.8633	3.4046
CAD Canadian Dollar	0.6035	0.6065	0.6216	0.5845
INR Indian Rupee	37.54			35.44
ZAR South Africa Rand	8.3712	8.4131		8.2712
PGK Papua New Guinea Kina	1.7787		1.8321	1.4077
WST Samoa Tala	1.3332		1.4665	1.1530
SBD Solomon Island Dollar	3.9151		4.3066	3.0191
TOP Tonga Pa'anga	1.0966		1.2063	0.9666
VUV Vanuatu Vatu	58.31	59.18	64.14	46.81

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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.