



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

Monday 05 February 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	0.4483	0.4505	0.4617	0.4313
AUD Australian Dollar	0.6876	0.6924	0.7062	0.6626
NZD New Zealand Dollar	0.7410	0.7430	0.7578	0.7080
CNY Chinese Yuan	3.2233		3.7068	3.1233
EUR Euro	0.4137	0.4158	0.4344	0.4017
GBP Pound Sterling	0.3519	0.3537	0.3642	0.3439
JPY Japanese Yen	66.59	66.93	71.59	63.59
SGD Singapore Dollar	0.6008	0.6038	0.6609	0.5763
HKD Hong Kong Dollar	3.4895	3.5069	3.8385	3.3820
CAD Canadian Dollar	0.6010	0.6040	0.6190	0.5820
INR Indian Rupee	37.21			35.11
ZAR South Africa Rand	8.3542	8.3960		8.2542
PGK Papua New Guinea Kina	1.7682		1.8212	1.3972
WST Samoa Tala	1.3135		1.4449	1.1333
SBD Solomon Island Dollar	3.8871		4.2758	2.9911
TOP Tonga Pa'anga	1.0898		1.1988	0.9598
VUV Vanuatu Vatu	57.92	58.78	63.71	46.42

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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.