



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

Wednesday 07 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	0.4486	0.4508	0.4621	0.4316
AUD Australian Dollar	0.6873	0.6921	0.7058	0.6623
NZD New Zealand Dollar	0.7402	0.7422	0.7570	0.7072
CNY Chinese Yuan	3.2249		3.7086	3.1249
EUR Euro	0.4151	0.4172	0.4359	0.4031
GBP Pound Sterling	0.3530	0.3548	0.3654	0.3450
JPY Japanese Yen	66.43	66.76	71.41	63.43
SGD Singapore Dollar	0.6021	0.6051	0.6623	0.5776
HKD Hong Kong Dollar	3.4929	3.5104	3.8422	3.3854
CAD Canadian Dollar	0.6027	0.6057	0.6208	0.5837
INR Indian Rupee	37.25			35.15
ZAR South Africa Rand	8.3313	8.3730		8.2313
PGK Papua New Guinea Kina	1.7693		1.8224	1.3983
WST Samoa Tala	1.3037		1.4341	1.1235
SBD Solomon Island Dollar	3.8897		4.2787	2.9937
TOP Tonga Pa'anga	1.0979		1.2077	0.9679
VUV Vanuatu Vatu	58.39	59.27	64.23	46.89

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.