



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

Wednesday 14 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	0.4463	0.4485	0.4597	0.4293
AUD Australian Dollar	0.6910	0.6959	0.7097	0.6660
NZD New Zealand Dollar	0.7391	0.7411	0.7558	0.7061
CNY Chinese Yuan	3.2094		3.6908	3.1094
EUR Euro	0.4147	0.4168	0.4354	0.4027
GBP Pound Sterling	0.3514	0.3532	0.3637	0.3434
JPY Japanese Yen	67.36	67.70	72.41	64.36
SGD Singapore Dollar	0.6021	0.6051	0.6623	0.5776
HKD Hong Kong Dollar	3.4737	3.4911	3.8211	3.3662
CAD Canadian Dollar	0.6031	0.6061	0.6212	0.5841
INR Indian Rupee	37.08			34.98
ZAR South Africa Rand	8.4152	8.4573		8.3152
PGK Papua New Guinea Kina	1.7856		1.8392	1.4146
WST Samoa Tala	1.3183		1.4501	1.1381
SBD Solomon Island Dollar	3.8702		4.2572	2.9742
TOP Tonga Pa'anga	1.0786		1.1865	0.9486
VUV Vanuatu Vatu	57.67	58.54	63.44	46.17

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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.