



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

Monday 19 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	0.4493	0.4515	0.4628	0.4323
AUD Australian Dollar	0.6878	0.6926	0.7064	0.6628
NZD New Zealand Dollar	0.7359	0.7378	0.7525	0.7029
CNY Chinese Yuan	3.2309		3.7155	3.1309
EUR Euro	0.4150	0.4171	0.4358	0.4030
GBP Pound Sterling	0.3534	0.3552	0.3658	0.3454
JPY Japanese Yen	67.57	67.91	72.64	64.57
SGD Singapore Dollar	0.6039	0.6069	0.6643	0.5794
HKD Hong Kong Dollar	3.4976	3.5151	3.8474	3.3901
CAD Canadian Dollar	0.6037	0.6067	0.6218	0.5847
INR Indian Rupee	37.29			35.19
ZAR South Africa Rand	8.3671	8.4089		8.2671
PGK Papua New Guinea Kina	1.7750		1.8283	1.4040
WST Samoa Tala	1.3186		1.4505	1.1384
SBD Solomon Island Dollar	3.8642		4.2506	2.9682
TOP Tonga Pa'anga	1.0927		1.2020	0.9627
VUV Vanuatu Vatu	58.24	59.11	64.06	46.74

For more information please contact Westpac Financial Markets  
Toll Free 0800 3318348  
FMSales@westpac.com.au

Arnold Jacob  
Mohammed Javed Nawaaz

Alvis Nair

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.