



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

Thursday 29 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	0.4482	0.4504	0.4616	0.4312
AUD Australian Dollar	0.6894	0.6942	0.7080	0.6644
NZD New Zealand Dollar	0.7374	0.7394	0.7541	0.7044
CNY Chinese Yuan	3.2250		3.7088	3.1250
EUR Euro	0.4116	0.4137	0.4322	0.3996
GBP Pound Sterling	0.3510	0.3528	0.3633	0.3430
JPY Japanese Yen	67.62	67.96	72.69	64.62
SGD Singapore Dollar	0.6024	0.6054	0.6626	0.5779
HKD Hong Kong Dollar	3.4918	3.5093	3.8410	3.3843
CAD Canadian Dollar	0.6060	0.6090	0.6242	0.5870
INR Indian Rupee	37.16			35.06
ZAR South Africa Rand	8.5189	8.5615		8.4189
PGK Papua New Guinea Kina	1.7734		1.8266	1.4024
WST Samoa Tala	1.3126		1.4439	1.1324
SBD Solomon Island Dollar	3.8457		4.2303	2.9497
TOP Tonga Pa'anga	1.0819		1.1901	0.9519
VUV Vanuatu Vatu	58.12	59.00	63.94	46.62

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.