



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

Monday 04 March 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	0.4490	0.4512	0.4625	0.4320
AUD Australian Dollar	0.6878	0.6926	0.7064	0.6628
NZD New Zealand Dollar	0.7383	0.7403	0.7550	0.7053
CNY Chinese Yuan	3.2302		3.7147	3.1302
EUR Euro	0.4122	0.4143	0.4328	0.4002
GBP Pound Sterling	0.3518	0.3536	0.3641	0.3438
JPY Japanese Yen	67.44	67.78	72.50	64.44
SGD Singapore Dollar	0.6026	0.6056	0.6629	0.5781
HKD Hong Kong Dollar	3.4985	3.5160	3.8484	3.3910
CAD Canadian Dollar	0.6062	0.6092	0.6244	0.5872
INR Indian Rupee	37.20			35.10
ZAR South Africa Rand	8.4613	8.5036		8.3613
PGK Papua New Guinea Kina	1.7770		1.8303	1.4060
WST Samoa Tala	1.3047		1.4352	1.1245
SBD Solomon Island Dollar	3.8648		4.2513	2.9688
TOP Tonga Pa'anga	1.1018		1.2120	0.9718
VUV Vanuatu Vatu	58.31	59.18	64.14	46.81

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.