



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

Tuesday 05 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	0.4485	0.4507	0.4620	0.4315
AUD Australian Dollar	0.6882	0.6930	0.7068	0.6632
NZD New Zealand Dollar	0.7382	0.7402	0.7549	0.7052
CNY Chinese Yuan	3.2276		3.7117	3.1276
EUR Euro	0.4111	0.4132	0.4317	0.3991
GBP Pound Sterling	0.3503	0.3521	0.3626	0.3423
JPY Japanese Yen	67.57	67.91	72.64	64.57
SGD Singapore Dollar	0.6015	0.6045	0.6617	0.5770
HKD Hong Kong Dollar	3.4928	3.5103	3.8421	3.3853
CAD Canadian Dollar	0.6064	0.6094	0.6246	0.5874
INR Indian Rupee	37.18			35.08
ZAR South Africa Rand	8.4086	8.4506		8.3086
PGK Papua New Guinea Kina	1.7758		1.8291	1.4048
WST Samoa Tala	1.3177		1.4495	1.1375
SBD Solomon Island Dollar	3.8888		4.2777	2.9928
TOP Tonga Pa'anga	1.0857		1.1943	0.9557
VUV Vanuatu Vatu	58.12	58.99	63.93	46.62

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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.