



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

Thursday 07 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	0.4502	0.4525	0.4637	0.4332
AUD Australian Dollar	0.6853	0.6900	0.7037	0.6603
NZD New Zealand Dollar	0.7371	0.7390	0.7537	0.7041
CNY Chinese Yuan	3.2393		3.7252	3.1393
EUR Euro	0.4112	0.4133	0.4318	0.3992
GBP Pound Sterling	0.3505	0.3523	0.3628	0.3425
JPY Japanese Yen	67.33	67.67	72.38	64.33
SGD Singapore Dollar	0.6018	0.6048	0.6620	0.5773
HKD Hong Kong Dollar	3.5060	3.5235	3.8566	3.3985
CAD Canadian Dollar	0.6060	0.6090	0.6242	0.5870
INR Indian Rupee	37.28			35.18
ZAR South Africa Rand	8.3581	8.3999		8.2581
PGK Papua New Guinea Kina	1.7828		1.8363	1.4118
WST Samoa Tala	1.3323		1.4655	1.1521
SBD Solomon Island Dollar	3.9032		4.2935	3.0072
TOP Tonga Pa'anga	1.1042		1.2146	0.9742
VUV Vanuatu Vatu	58.41	59.28	64.25	46.91

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

Mohammed Javed Nawaaz

Arnold Jacob

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.