



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

Tuesday 12 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	0.4523	0.4546	0.4659	0.4353
AUD Australian Dollar	0.6835	0.6882	0.7019	0.6585
NZD New Zealand Dollar	0.7358	0.7377	0.7524	0.7028
CNY Chinese Yuan	3.2478		3.7350	3.1478
EUR Euro	0.4121	0.4142	0.4327	0.4001
GBP Pound Sterling	0.3501	0.3519	0.3624	0.3421
JPY Japanese Yen	66.57	66.90	71.56	63.57
SGD Singapore Dollar	0.6009	0.6039	0.6610	0.5764
HKD Hong Kong Dollar	3.5214	3.5390	3.8735	3.4139
CAD Canadian Dollar	0.6074	0.6104	0.6256	0.5884
INR Indian Rupee	37.42			35.32
ZAR South Africa Rand	8.3300	8.3717		8.2300
XPF French Pacific Francs	49.97	50.57	57.46	46.74
PGK Papua New Guinea Kina	1.7913		1.8450	1.4203
WST Samoa Tala	1.3215		1.4537	1.1413
SBD Solomon Island Dollar	3.8738		4.2612	2.9778
TOP Tonga Pa'anga	1.0956		1.2052	0.9656
VUV Vanuatu Vatu	58.11	58.98	63.92	46.61

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.