



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

Wednesday 13 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	0.4517	0.4540	0.4653	0.4347
AUD Australian Dollar	0.6834	0.6881	0.7018	0.6584
NZD New Zealand Dollar	0.7368	0.7387	0.7534	0.7038
CNY Chinese Yuan	3.2426		3.7290	3.1426
EUR Euro	0.4115	0.4136	0.4321	0.3995
GBP Pound Sterling	0.3501	0.3519	0.3624	0.3421
JPY Japanese Yen	66.80	67.13	71.81	63.80
SGD Singapore Dollar	0.6009	0.6039	0.6610	0.5764
HKD Hong Kong Dollar	3.5175	3.5351	3.8693	3.4100
CAD Canadian Dollar	0.6070	0.6100	0.6252	0.5880
INR Indian Rupee	37.40			35.30
ZAR South Africa Rand	8.3091	8.3506		8.2091
XPF French Pacific Francs	49.90	50.50	57.38	46.67
PGK Papua New Guinea Kina	1.7897		1.8434	1.4187
WST Samoa Tala	1.3281		1.4609	1.1479
SBD Solomon Island Dollar	3.9159		4.3075	3.0199
TOP Tonga Pa'anga	1.1015		1.2117	0.9715
VUV Vanuatu Vatu	57.66	58.53	63.43	46.16

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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.