

Thursday 14 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	0.4521	0.4544	0.4657	0.4351
AUD Australian Dollar	0.6825	0.6872	0.7008	0.6575
NZD New Zealand Dollar	0.7372	0.7392	0.7539	0.7042
CNY Chinese Yuan	3.2481		3.7353	3.1481
EUR Euro	0.4111	0.4132	0.4317	0.3991
GBP Pound Sterling	0.3504	0.3522	0.3627	0.3424
JPY Japanese Yen	66.92	67.25	71.94	63.92
SGD Singapore Dollar	0.6015	0.6045	0.6617	0.5770
HKD Hong Kong Dollar	3.5207	3.5383	3.8728	3.4132
CAD Canadian Dollar	0.6067	0.6097	0.6249	0.5877
INR Indian Rupee	37.45			35.35
ZAR South Africa Rand	8.2816	8.3230		8.1816
XPF French Pacific Francs	49.84	50.44	57.32	46.61
PGK Papua New Guinea Kina	1.7912		1.8449	1.4202
WST Samoa Tala	1.3302		1.4632	1.1500
SBD Solomon Island Dollar	3.9193		4.3112	3.0233
TOP Tonga Pa'anga	1.1035		1.2139	0.9735
VUV Vanuatu Vatu	58.21	59.08	64.03	46.71

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.