



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

Monday 18 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	0.4496	0.4518	0.4631	0.4326
AUD Australian Dollar	0.6847	0.6894	0.7031	0.6597
NZD New Zealand Dollar	0.7408	0.7428	0.7576	0.7078
CNY Chinese Yuan	3.2342		3.7193	3.1342
EUR Euro	0.4109	0.4130	0.4314	0.3989
GBP Pound Sterling	0.3501	0.3519	0.3624	0.3421
JPY Japanese Yen	67.08	67.41	72.11	64.08
SGD Singapore Dollar	0.6006	0.6036	0.6607	0.5761
HKD Hong Kong Dollar	3.5001	3.5176	3.8501	3.3926
CAD Canadian Dollar	0.6062	0.6092	0.6244	0.5872
INR Indian Rupee	37.26			35.16
ZAR South Africa Rand	8.3078	8.3493		8.2078
XPF French Pacific Francs	49.85	50.44	57.32	46.62
PGK Papua New Guinea Kina	1.7818		1.8353	1.4108
WST Samoa Tala	1.3201		1.4521	1.1399
SBD Solomon Island Dollar	3.8450		4.2295	2.9490
TOP Tonga Pa'anga	1.0936		1.2030	0.9636
VUV Vanuatu Vatu	58.02	58.89	63.82	46.52

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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.