



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

Tuesday 19 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	0.4494	0.4516	0.4629	0.4324
AUD Australian Dollar	0.6847	0.6894	0.7031	0.6597
NZD New Zealand Dollar	0.7412	0.7433	0.7580	0.7082
CNY Chinese Yuan	3.2337		3.7188	3.1337
EUR Euro	0.4115	0.4136	0.4321	0.3995
GBP Pound Sterling	0.3502	0.3520	0.3625	0.3422
JPY Japanese Yen	67.12	67.46	72.16	64.12
SGD Singapore Dollar	0.6010	0.6040	0.6611	0.5765
HKD Hong Kong Dollar	3.4978	3.5153	3.8476	3.3903
CAD Canadian Dollar	0.6058	0.6088	0.6240	0.5868
INR Indian Rupee	37.26			35.16
ZAR South Africa Rand	8.3916	8.4336		8.2916
XPF French Pacific Francs	49.90	50.50	57.38	46.67
PGK Papua New Guinea Kina	1.7810		1.8344	1.4100
WST Samoa Tala	1.3285		1.4614	1.1483
SBD Solomon Island Dollar	3.8495		4.2345	2.9535
TOP Tonga Pa'anga	1.1010		1.2111	0.9710
VUV Vanuatu Vatu	58.12	58.99	63.93	46.62

For more information please contact Westpac Financial Markets

Toll Free 0800 3318348

FMSales@westpac.com.au

Arnold Jacob

Alvis Nair

Mohammed Javed Nawaaz

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.