



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

Thursday 21 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	0.6825	0.6872	0.7008	0.6575
NZD New Zealand Dollar	0.7419	0.7440	0.7588	0.7089
CNY Chinese Yuan	3.2357		3.7211	3.1357
EUR Euro	0.4098	0.4118	0.4303	0.3978
GBP Pound Sterling	0.3487	0.3504	0.3609	0.3407
JPY Japanese Yen	68.08	68.42	73.18	65.08
SGD Singapore Dollar	0.6015	0.6045	0.6617	0.5770
HKD Hong Kong Dollar	3.5007	3.5182	3.8508	3.3932
CAD Canadian Dollar	0.6041	0.6071	0.6222	0.5851
INR Indian Rupee	37.40			35.30
ZAR South Africa Rand	8.2928	8.3343		8.1928
XPF French Pacific Francs	49.69	50.29	57.14	46.46
PGK Papua New Guinea Kina	1.7830		1.8365	1.4120
WST Samoa Tala	1.3197		1.4517	1.1395
SBD Solomon Island Dollar	3.8636		4.2500	2.9676
TOP Tonga Pa'anga	1.0944		1.2038	0.9644
VUV Vanuatu Vatu	58.14	59.01	63.95	46.64

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.