



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

Tuesday 26 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	0.4474	0.4496	0.4608	0.4304
AUD Australian Dollar	0.6837	0.6884	0.7021	0.6587
NZD New Zealand Dollar	0.7475	0.7497	0.7646	0.7145
CNY Chinese Yuan	3.2250		3.7088	3.1250
EUR Euro	0.4109	0.4130	0.4314	0.3989
GBP Pound Sterling	0.3510	0.3528	0.3633	0.3430
JPY Japanese Yen	67.81	68.15	72.90	64.81
SGD Singapore Dollar	0.6012	0.6042	0.6613	0.5767
HKD Hong Kong Dollar	3.4831	3.5005	3.8314	3.3756
CAD Canadian Dollar	0.6053	0.6083	0.6235	0.5863
INR Indian Rupee	37.31			35.21
ZAR South Africa Rand	8.3348	8.3765		8.2348
XPF French Pacific Francs	49.83	50.43	57.30	46.60
PGK Papua New Guinea Kina	1.7766		1.8299	1.4056
WST Samoa Tala	1.3203		1.4523	1.1401
SBD Solomon Island Dollar	3.8451		4.2296	2.9491
TOP Tonga Pa'anga	1.0863		1.1949	0.9563
VUV Vanuatu Vatu	57.81	58.67	63.59	46.31

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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.