



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

Wednesday 27 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	0.4472	0.4494	0.4606	0.4302
AUD Australian Dollar	0.6840	0.6887	0.7024	0.6590
NZD New Zealand Dollar	0.7473	0.7495	0.7644	0.7143
CNY Chinese Yuan	3.2267		3.7107	3.1267
EUR Euro	0.4110	0.4131	0.4316	0.3990
GBP Pound Sterling	0.3512	0.3530	0.3635	0.3432
JPY Japanese Yen	67.84	68.18	72.93	64.84
SGD Singapore Dollar	0.6009	0.6039	0.6610	0.5764
HKD Hong Kong Dollar	3.4823	3.4997	3.8305	3.3748
CAD Canadian Dollar	0.6050	0.6080	0.6232	0.5860
INR Indian Rupee	37.26			35.16
ZAR South Africa Rand	8.3714	8.4133		8.2714
XPF French Pacific Francs	49.84	50.43	57.31	46.61
PGK Papua New Guinea Kina	1.7758		1.8291	1.4048
WST Samoa Tala	1.2999		1.4299	1.1197
SBD Solomon Island Dollar	3.8778		4.2656	2.9818
TOP Tonga Pa'anga	1.0921		1.2013	0.9621
VUV Vanuatu Vatu	58.00	58.87	63.80	46.50

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.