



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

Thursday 28 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	0.4473	0.4495	0.4607	0.4303
AUD Australian Dollar	0.6840	0.6887	0.7024	0.6590
NZD New Zealand Dollar	0.7472	0.7494	0.7643	0.7142
CNY Chinese Yuan	3.2313		3.7160	3.1313
EUR Euro	0.4111	0.4132	0.4317	0.3991
GBP Pound Sterling	0.3509	0.3527	0.3632	0.3429
JPY Japanese Yen	67.75	68.09	72.83	64.75
SGD Singapore Dollar	0.6018	0.6048	0.6620	0.5773
HKD Hong Kong Dollar	3.4831	3.5005	3.8314	3.3756
CAD Canadian Dollar	0.6045	0.6075	0.6226	0.5855
INR Indian Rupee	37.26			35.16
ZAR South Africa Rand	8.3360	8.3777		8.2360
XPF French Pacific Francs	49.86	50.45	57.33	46.63
PGK Papua New Guinea Kina	1.7762		1.8295	1.4052
WST Samoa Tala	1.3001		1.4301	1.1199
SBD Solomon Island Dollar	3.8786		4.2665	2.9826
TOP Tonga Pa'anga	1.0926		1.2019	0.9626
VUV Vanuatu Vatu	57.79	58.66	63.57	46.29

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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.