



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

Tuesday 02 April 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	0.4454	0.4476	0.4588	0.4284
AUD Australian Dollar	0.6858	0.6905	0.7043	0.6608
NZD New Zealand Dollar	0.7505	0.7528	0.7678	0.7175
CNY Chinese Yuan	3.2191		3.7020	3.1191
EUR Euro	0.4126	0.4147	0.4332	0.4006
GBP Pound Sterling	0.3518	0.3536	0.3641	0.3438
JPY Japanese Yen	67.60	67.94	72.67	64.60
SGD Singapore Dollar	0.6013	0.6043	0.6614	0.5768
HKD Hong Kong Dollar	3.4691	3.4864	3.8160	3.3616
CAD Canadian Dollar	0.6020	0.6050	0.6201	0.5830
INR Indian Rupee	37.13			35.03
ZAR South Africa Rand	8.3155	8.3571		8.2155
XPF French Pacific Francs	50.03	50.63	57.54	46.80
PGK Papua New Guinea Kina	1.7691		1.8222	1.3981
WST Samoa Tala	1.2950		1.4245	1.1148
SBD Solomon Island Dollar	3.8625		4.2488	2.9665
TOP Tonga Pa'anga	1.0866		1.1953	0.9566
VUV Vanuatu Vatu	56.91	57.76	62.60	45.41

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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.