



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

Wednesday 03 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	0.4463	0.4485	0.4597	0.4293
AUD Australian Dollar	0.6843	0.6890	0.7027	0.6593
NZD New Zealand Dollar	0.7496	0.7519	0.7668	0.7166
CNY Chinese Yuan	3.2266		3.7106	3.1266
EUR Euro	0.4125	0.4146	0.4331	0.4005
GBP Pound Sterling	0.3518	0.3536	0.3641	0.3438
JPY Japanese Yen	67.71	68.05	72.79	64.71
SGD Singapore Dollar	0.6021	0.6051	0.6623	0.5776
HKD Hong Kong Dollar	3.4775	3.4949	3.8253	3.3700
CAD Canadian Dollar	0.6029	0.6059	0.6210	0.5839
INR Indian Rupee	37.19			35.09
ZAR South Africa Rand	8.2589	8.3002		8.1589
XPF French Pacific Francs	50.02	50.62	57.52	46.79
PGK Papua New Guinea Kina	1.7737		1.8269	1.4027
WST Samoa Tala	1.3199		1.4519	1.1397
SBD Solomon Island Dollar	3.8452		4.2297	2.9492
TOP Tonga Pa'anga	1.0924		1.2016	0.9624
VUV Vanuatu Vatu	58.09	58.96	63.90	46.59

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.