



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

Monday 08 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	0.4483	0.4505	0.4617	0.4313
AUD Australian Dollar	0.6810	0.6856	0.6993	0.6560
NZD New Zealand Dollar	0.7483	0.7505	0.7655	0.7153
CNY Chinese Yuan	3.2414		3.7276	3.1414
EUR Euro	0.4117	0.4138	0.4323	0.3997
GBP Pound Sterling	0.3519	0.3537	0.3642	0.3439
JPY Japanese Yen	68.01	68.35	73.11	65.01
SGD Singapore Dollar	0.6037	0.6067	0.6641	0.5792
HKD Hong Kong Dollar	3.4932	3.5107	3.8425	3.3857
CAD Canadian Dollar	0.6068	0.6098	0.6250	0.5878
INR Indian Rupee	37.34			35.24
ZAR South Africa Rand	8.2534	8.2947		8.1534
XPF French Pacific Francs	49.93	50.53	57.42	46.70
PGK Papua New Guinea Kina	1.7825		1.8360	1.4115
WST Samoa Tala	1.3191		1.4510	1.1389
SBD Solomon Island Dollar	3.8871		4.2758	2.9911
TOP Tonga Pa'anga	1.0867		1.1954	0.9567
VUV Vanuatu Vatu	57.92	58.78	63.71	46.42

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.