



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

Tuesday 09 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	0.4491	0.4513	0.4626	0.4321
AUD Australian Dollar	0.6797	0.6843	0.6979	0.6547
NZD New Zealand Dollar	0.7469	0.7491	0.7640	0.7139
CNY Chinese Yuan	3.2459		3.7328	3.1459
EUR Euro	0.4117	0.4138	0.4323	0.3997
GBP Pound Sterling	0.3519	0.3537	0.3642	0.3439
JPY Japanese Yen	68.26	68.60	73.38	65.26
SGD Singapore Dollar	0.6042	0.6072	0.6646	0.5797
HKD Hong Kong Dollar	3.5007	3.5182	3.8508	3.3932
CAD Canadian Dollar	0.6071	0.6101	0.6253	0.5881
INR Indian Rupee	37.40			35.30
ZAR South Africa Rand	8.2533	8.2946		8.1533
XPF French Pacific Francs	49.92	50.52	57.41	46.69
PGK Papua New Guinea Kina	1.7855		1.8391	1.4145
WST Samoa Tala	1.3050		1.4355	1.1248
SBD Solomon Island Dollar	3.8939		4.2833	2.9979
TOP Tonga Pa'anga	1.1026		1.2129	0.9726
VUV Vanuatu Vatu	58.01	58.88	63.81	46.51

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.