



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

Thursday 11 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	0.4461	0.4483	0.4595	0.4291
AUD Australian Dollar	0.6845	0.6892	0.7029	0.6595
NZD New Zealand Dollar	0.7489	0.7511	0.7661	0.7159
CNY Chinese Yuan	3.2257		3.7096	3.1257
EUR Euro	0.4132	0.4153	0.4339	0.4012
GBP Pound Sterling	0.3526	0.3544	0.3649	0.3446
JPY Japanese Yen	68.35	68.69	73.47	65.35
SGD Singapore Dollar	0.6029	0.6059	0.6632	0.5784
HKD Hong Kong Dollar	3.4789	3.4963	3.8268	3.3714
CAD Canadian Dollar	0.6077	0.6107	0.6259	0.5887
INR Indian Rupee	37.19			35.09
ZAR South Africa Rand	8.2556	8.2969		8.1556
XPF French Pacific Francs	50.10	50.71	57.62	46.87
PGK Papua New Guinea Kina	1.7748		1.8280	1.4038
WST Samoa Tala	1.2969		1.4266	1.1167
SBD Solomon Island Dollar	3.8685		4.2554	2.9725
TOP Tonga Pa'anga	1.0984		1.2082	0.9684
VUV Vanuatu Vatu	57.51	58.37	63.26	46.01

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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.