



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

Friday 12 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	0.4469	0.4491	0.4603	0.4299
AUD Australian Dollar	0.6831	0.6878	0.7014	0.6581
NZD New Zealand Dollar	0.7474	0.7496	0.7645	0.7144
CNY Chinese Yuan	3.2329		3.7178	3.1329
EUR Euro	0.4146	0.4167	0.4353	0.4026
GBP Pound Sterling	0.3530	0.3548	0.3654	0.3450
JPY Japanese Yen	68.54	68.88	73.68	65.54
SGD Singapore Dollar	0.6037	0.6067	0.6641	0.5792
HKD Hong Kong Dollar	3.4861	3.5035	3.8347	3.3786
CAD Canadian Dollar	0.6092	0.6122	0.6275	0.5902
INR Indian Rupee	37.23			35.13
ZAR South Africa Rand	8.2536	8.2949		8.1536
XPF French Pacific Francs	50.27	50.88	57.81	47.04
PGK Papua New Guinea Kina	1.7785		1.8319	1.4075
WST Samoa Tala	1.3296		1.4626	1.1494
SBD Solomon Island Dollar	3.8753		4.2628	2.9793
TOP Tonga Pa'anga	1.0926		1.2019	0.9626
VUV Vanuatu Vatu	58.16	59.03	63.97	46.66

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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.