



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

Tuesday 16 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	0.4432	0.4454	0.4565	0.4262
AUD Australian Dollar	0.6875	0.6923	0.7061	0.6625
NZD New Zealand Dollar	0.7532	0.7556	0.7706	0.7202
CNY Chinese Yuan	3.2064		3.6874	3.1064
EUR Euro	0.4151	0.4172	0.4359	0.4031
GBP Pound Sterling	0.3530	0.3548	0.3654	0.3450
JPY Japanese Yen	68.41	68.75	73.54	65.41
SGD Singapore Dollar	0.6030	0.6060	0.6633	0.5785
HKD Hong Kong Dollar	3.4531	3.4704	3.7984	3.3456
CAD Canadian Dollar	0.6085	0.6115	0.6268	0.5895
INR Indian Rupee	37.00			34.90
ZAR South Africa Rand	8.2891	8.3305		8.1891
XPF French Pacific Francs	50.33	50.94	57.88	47.10
PGK Papua New Guinea Kina	1.7651		1.8181	1.3941
WST Samoa Tala	1.2891		1.4180	1.1089
SBD Solomon Island Dollar	3.8439		4.2283	2.9479
TOP Tonga Pa'anga	1.0802		1.1882	0.9502
VUV Vanuatu Vatu	57.30	58.16	63.03	45.80

For more information please contact Westpac Financial Markets

Toll Free 0800 3318348

FMSales@westpac.com.au

Arnold Jacob

Alvis Nair

Mohammed Javed Nawaaz

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.