



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

Wednesday 17 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	0.4420	0.4442	0.4553	0.4250
AUD Australian Dollar	0.6895	0.6943	0.7081	0.6645
NZD New Zealand Dollar	0.7537	0.7561	0.7711	0.7207
CNY Chinese Yuan	3.1976		3.6772	3.0976
EUR Euro	0.4142	0.4163	0.4349	0.4022
GBP Pound Sterling	0.3525	0.3543	0.3648	0.3445
JPY Japanese Yen	68.41	68.75	73.54	65.41
SGD Singapore Dollar	0.6023	0.6053	0.6625	0.5778
HKD Hong Kong Dollar	3.4453	3.4625	3.7898	3.3378
CAD Canadian Dollar	0.6085	0.6115	0.6268	0.5895
INR Indian Rupee	36.97			34.87
ZAR South Africa Rand	8.2963	8.3378		8.1963
XPF French Pacific Francs	50.22	50.82	57.75	46.99
PGK Papua New Guinea Kina	1.7606		1.8134	1.3896
WST Samoa Tala	1.2858		1.4144	1.1056
SBD Solomon Island Dollar	3.8337		4.2171	2.9377
TOP Tonga Pa'anga	1.0928		1.2021	0.9628
VUV Vanuatu Vatu	57.96	58.83	63.76	46.46

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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.