



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

Tuesday 23 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	0.4436	0.4458	0.4569	0.4266
AUD Australian Dollar	0.6871	0.6919	0.7056	0.6621
NZD New Zealand Dollar	0.7512	0.7535	0.7685	0.7182
CNY Chinese Yuan	3.2116		3.6933	3.1116
EUR Euro	0.4143	0.4164	0.4350	0.4023
GBP Pound Sterling	0.3559	0.3577	0.3684	0.3479
JPY Japanese Yen	68.72	69.06	73.87	65.72
SGD Singapore Dollar	0.6031	0.6061	0.6634	0.5786
HKD Hong Kong Dollar	3.4592	3.4765	3.8051	3.3517
CAD Canadian Dollar	0.6051	0.6081	0.6233	0.5861
INR Indian Rupee	36.97			34.87
ZAR South Africa Rand	8.3911	8.4331		8.2911
XPF French Pacific Francs	50.23	50.83	57.77	47.00
PGK Papua New Guinea Kina	1.7729		1.8261	1.4019
WST Samoa Tala	1.3175		1.4493	1.1373
SBD Solomon Island Dollar	3.8473		4.2320	2.9513
TOP Tonga Pa'anga	1.0887		1.1976	0.9587
VUV Vanuatu Vatu	58.25	59.13	64.08	46.75

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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.