



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

Wednesday 24 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	0.4446	0.4468	0.4579	0.4276
AUD Australian Dollar	0.6853	0.6900	0.7037	0.6603
NZD New Zealand Dollar	0.7512	0.7535	0.7685	0.7182
CNY Chinese Yuan	3.2197		3.7027	3.1197
EUR Euro	0.4134	0.4155	0.4341	0.4014
GBP Pound Sterling	0.3539	0.3557	0.3663	0.3459
JPY Japanese Yen	68.86	69.21	74.03	65.86
SGD Singapore Dollar	0.6040	0.6070	0.6644	0.5795
HKD Hong Kong Dollar	3.4666	3.4839	3.8133	3.3591
CAD Canadian Dollar	0.6048	0.6078	0.6229	0.5858
INR Indian Rupee	37.03			34.93
ZAR South Africa Rand	8.3763	8.4182		8.2763
XPF French Pacific Francs	50.12	50.72	57.64	46.89
PGK Papua New Guinea Kina	1.7767		1.8300	1.4057
WST Samoa Tala	1.3286		1.4615	1.1484
SBD Solomon Island Dollar	3.9033		4.2936	3.0073
TOP Tonga Pa'anga	1.0986		1.2085	0.9686
VUV Vanuatu Vatu	58.23	59.10	64.05	46.73

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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.