



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

Friday 26 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	0.4455	0.4477	0.4589	0.4285
AUD Australian Dollar	0.6828	0.6875	0.7011	0.6578
NZD New Zealand Dollar	0.7511	0.7534	0.7684	0.7181
CNY Chinese Yuan	3.2238		3.7074	3.1238
EUR Euro	0.4131	0.4152	0.4338	0.4011
GBP Pound Sterling	0.3530	0.3548	0.3654	0.3450
JPY Japanese Yen	69.37	69.71	74.57	66.37
SGD Singapore Dollar	0.6045	0.6075	0.6650	0.5800
HKD Hong Kong Dollar	3.4708	3.4882	3.8179	3.3633
CAD Canadian Dollar	0.6058	0.6088	0.6240	0.5868
INR Indian Rupee	37.11			35.01
ZAR South Africa Rand	8.3586	8.4004		8.2586
XPF French Pacific Francs	50.18	50.78	57.70	46.95
PGK Papua New Guinea Kina	1.7801		1.8335	1.4091
WST Samoa Tala	1.3181		1.4499	1.1379
SBD Solomon Island Dollar	3.8571		4.2428	2.9611
TOP Tonga Pa'anga	1.0910		1.2001	0.9610
VUV Vanuatu Vatu	58.23	59.11	64.06	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.