



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

Monday 29 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	0.4454	0.4476	0.4588	0.4284
AUD Australian Dollar	0.6819	0.6865	0.7002	0.6569
NZD New Zealand Dollar	0.7503	0.7526	0.7676	0.7173
CNY Chinese Yuan	3.2260		3.7099	3.1260
EUR Euro	0.4144	0.4165	0.4351	0.4024
GBP Pound Sterling	0.3532	0.3550	0.3656	0.3452
JPY Japanese Yen	70.52	70.87	75.81	67.52
SGD Singapore Dollar	0.6056	0.6086	0.6662	0.5811
HKD Hong Kong Dollar	3.4701	3.4875	3.8171	3.3626
CAD Canadian Dollar	0.6058	0.6088	0.6240	0.5868
INR Indian Rupee	37.14			35.04
ZAR South Africa Rand	8.2741	8.3155		8.1741
XPF French Pacific Francs	50.21	50.81	57.74	46.98
PGK Papua New Guinea Kina	1.7828		1.8363	1.4118
WST Samoa Tala	1.2950		1.4245	1.1148
SBD Solomon Island Dollar	3.8625		4.2488	2.9665
TOP Tonga Pa'anga	1.0982		1.2080	0.9682
VUV Vanuatu Vatu	58.00	58.87	63.80	46.50

For more information please contact Westpac Financial Markets
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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.