



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

Monday 01 July 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	0.4502	0.4525	0.4637	0.4332
AUD Australian Dollar	0.6739	0.6783	0.6918	0.6489
NZD New Zealand Dollar	0.7419	0.7440	0.7588	0.7089
CNY Chinese Yuan	3.2700		3.7605	3.1700
EUR Euro	0.4171	0.4192	0.4380	0.4051
GBP Pound Sterling	0.3528	0.3546	0.3651	0.3448
JPY Japanese Yen	72.31	72.67	77.74	69.31
SGD Singapore Dollar	0.6092	0.6122	0.6701	0.5847
HKD Hong Kong Dollar	3.4990	3.5165	3.8489	3.3915
CAD Canadian Dollar	0.6130	0.6161	0.6314	0.5940
INR Indian Rupee	37.52			35.42
ZAR South Africa Rand	8.0021	8.0421		7.9021
XPF French Pacific Francs	50.70	51.31	58.30	47.47
PGK Papua New Guinea Kina	1.8198		1.8744	1.4488
WST Samoa Tala	1.3273		1.4600	1.1471
SBD Solomon Island Dollar	3.9001		4.2901	3.0041
TOP Tonga Pa'anga	1.1012		1.2113	0.9712
VUV Vanuatu Vatu	57.99	58.86	63.79	46.49

For more information please contact Westpac Financial Markets  
Toll Free 0800 3318348  
FMSales@westpac.com.au

Arnold Jacob  
Mohammed Javed Nawaaz

Alvis Nair

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.