



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

Tuesday 02 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	0.4496	0.4518	0.4631	0.4326
AUD Australian Dollar	0.6750	0.6795	0.6930	0.6500
NZD New Zealand Dollar	0.7426	0.7447	0.7595	0.7096
CNY Chinese Yuan	3.2661		3.7560	3.1661
EUR Euro	0.4166	0.4187	0.4374	0.4046
GBP Pound Sterling	0.3525	0.3543	0.3648	0.3445
JPY Japanese Yen	72.58	72.94	78.02	69.58
SGD Singapore Dollar	0.6093	0.6123	0.6702	0.5848
HKD Hong Kong Dollar	3.4961	3.5136	3.8457	3.3886
CAD Canadian Dollar	0.6149	0.6180	0.6333	0.5959
INR Indian Rupee	37.52			35.42
ZAR South Africa Rand	8.1427	8.1834		8.0427
XPF French Pacific Francs	50.51	51.11	58.08	47.28
PGK Papua New Guinea Kina	1.8175		1.8720	1.4465
WST Samoa Tala	1.3158		1.4474	1.1356
SBD Solomon Island Dollar	3.8918		4.2810	2.9958
TOP Tonga Pa'anga	1.0849		1.1934	0.9549
VUV Vanuatu Vatu	57.85	58.72	63.64	46.35

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.