



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

Thursday 04 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	0.4510	0.4533	0.4645	0.4340
AUD Australian Dollar	0.6725	0.6769	0.6904	0.6475
NZD New Zealand Dollar	0.7416	0.7437	0.7585	0.7086
CNY Chinese Yuan	3.2771		3.7687	3.1771
EUR Euro	0.4162	0.4183	0.4370	0.4042
GBP Pound Sterling	0.3510	0.3528	0.3633	0.3430
JPY Japanese Yen	72.91	73.27	78.38	69.91
SGD Singapore Dollar	0.6095	0.6125	0.6705	0.5850
HKD Hong Kong Dollar	3.5059	3.5234	3.8565	3.3984
CAD Canadian Dollar	0.6126	0.6157	0.6310	0.5936
INR Indian Rupee	37.66			35.56
ZAR South Africa Rand	8.1884	8.2293		8.0884
XPF French Pacific Francs	50.45	51.06	58.02	47.22
PGK Papua New Guinea Kina	1.8236		1.8783	1.4526
WST Samoa Tala	1.3101		1.4411	1.1299
SBD Solomon Island Dollar	3.9100		4.3010	3.0140
TOP Tonga Pa'anga	1.1026		1.2129	0.9726
VUV Vanuatu Vatu	58.02	58.89	63.82	46.52

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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.