



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

Friday 05 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	0.4518	0.4541	0.4654	0.4348
AUD Australian Dollar	0.6715	0.6759	0.6893	0.6465
NZD New Zealand Dollar	0.7411	0.7432	0.7579	0.7081
CNY Chinese Yuan	3.2820		3.7743	3.1820
EUR Euro	0.4159	0.4180	0.4367	0.4039
GBP Pound Sterling	0.3511	0.3529	0.3634	0.3431
JPY Japanese Yen	72.84	73.20	78.30	69.84
SGD Singapore Dollar	0.6096	0.6126	0.6706	0.5851
HKD Hong Kong Dollar	3.5119	3.5295	3.8631	3.4044
CAD Canadian Dollar	0.6125	0.6156	0.6309	0.5935
INR Indian Rupee	37.72			35.62
ZAR South Africa Rand	8.1358	8.1765		8.0358
XPF French Pacific Francs	50.42	51.03	57.99	47.19
PGK Papua New Guinea Kina	1.8273		1.8821	1.4563
WST Samoa Tala	1.3284		1.4612	1.1482
SBD Solomon Island Dollar	3.9168		4.3085	3.0208
TOP Tonga Pa'anga	1.1045		1.2150	0.9745
VUV Vanuatu Vatu	58.11	58.98	63.92	46.61

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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.