



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

Monday 08 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	0.4524	0.4547	0.4660	0.4354
AUD Australian Dollar	0.6714	0.6758	0.6892	0.6464
NZD New Zealand Dollar	0.7396	0.7416	0.7564	0.7066
CNY Chinese Yuan	3.2864		3.7794	3.1864
EUR Euro	0.4167	0.4188	0.4375	0.4047
GBP Pound Sterling	0.3506	0.3524	0.3629	0.3426
JPY Japanese Yen	72.69	73.06	78.14	69.69
SGD Singapore Dollar	0.6091	0.6121	0.6700	0.5846
HKD Hong Kong Dollar	3.5182	3.5358	3.8700	3.4107
CAD Canadian Dollar	0.6147	0.6178	0.6331	0.5957
INR Indian Rupee	37.77			35.67
ZAR South Africa Rand	8.1051	8.1456		8.0051
XPF French Pacific Francs	50.37	50.98	57.93	47.14
PGK Papua New Guinea Kina	1.8296		1.8845	1.4586
WST Samoa Tala	1.3284		1.4612	1.1482
SBD Solomon Island Dollar	3.9219		4.3141	3.0259
TOP Tonga Pa'anga	1.1032		1.2135	0.9732
VUV Vanuatu Vatu	57.90	58.77	63.69	46.40

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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.