



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

Tuesday 09 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	0.4522	0.4545	0.4658	0.4352
AUD Australian Dollar	0.6711	0.6755	0.6889	0.6461
NZD New Zealand Dollar	0.7408	0.7428	0.7576	0.7078
CNY Chinese Yuan	3.2851		3.7779	3.1851
EUR Euro	0.4158	0.4179	0.4366	0.4038
GBP Pound Sterling	0.3501	0.3519	0.3624	0.3421
JPY Japanese Yen	72.70	73.07	78.16	69.70
SGD Singapore Dollar	0.6095	0.6125	0.6705	0.5850
HKD Hong Kong Dollar	3.5153	3.5329	3.8668	3.4078
CAD Canadian Dollar	0.6140	0.6171	0.6324	0.5950
INR Indian Rupee	37.75			35.65
ZAR South Africa Rand	8.0772	8.1176		7.9772
XPF French Pacific Francs	50.41	51.02	57.98	47.18
PGK Papua New Guinea Kina	1.8295		1.8844	1.4585
WST Samoa Tala	1.3262		1.4588	1.1460
SBD Solomon Island Dollar	3.9202		4.3122	3.0242
TOP Tonga Pa'anga	1.1017		1.2119	0.9717
VUV Vanuatu Vatu	57.81	58.68	63.59	46.31

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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.