



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

Wednesday 10 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	0.4523	0.4546	0.4659	0.4353
AUD Australian Dollar	0.6708	0.6752	0.6886	0.6458
NZD New Zealand Dollar	0.7410	0.7430	0.7578	0.7080
CNY Chinese Yuan	3.2876		3.7807	3.1876
EUR Euro	0.4163	0.4184	0.4371	0.4043
GBP Pound Sterling	0.3507	0.3525	0.3630	0.3427
JPY Japanese Yen	72.93	73.30	78.40	69.93
SGD Singapore Dollar	0.6099	0.6130	0.6709	0.5854
HKD Hong Kong Dollar	3.5170	3.5346	3.8687	3.4095
CAD Canadian Dollar	0.6141	0.6172	0.6325	0.5951
INR Indian Rupee	37.75			35.65
ZAR South Africa Rand	8.0967	8.1372		7.9967
XPF French Pacific Francs	50.47	51.07	58.04	47.24
PGK Papua New Guinea Kina	1.8306		1.8855	1.4596
WST Samoa Tala	1.3271		1.4598	1.1469
SBD Solomon Island Dollar	3.9210		4.3131	3.0250
TOP Tonga Pa'anga	1.1024		1.2126	0.9724
VUV Vanuatu Vatu	57.84	58.71	63.62	46.34

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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.