



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

Thursday 11 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	0.4516	0.4539	0.4651	0.4346
AUD Australian Dollar	0.6691	0.6734	0.6868	0.6441
NZD New Zealand Dollar	0.7452	0.7474	0.7622	0.7122
CNY Chinese Yuan	3.2840		3.7766	3.1840
EUR Euro	0.4150	0.4171	0.4358	0.4030
GBP Pound Sterling	0.3486	0.3503	0.3608	0.3406
JPY Japanese Yen	73.00	73.36	78.47	70.00
SGD Singapore Dollar	0.6082	0.6112	0.6690	0.5837
HKD Hong Kong Dollar	3.5111	3.5287	3.8622	3.4036
CAD Canadian Dollar	0.6125	0.6156	0.6309	0.5935
INR Indian Rupee	37.71			35.61
ZAR South Africa Rand	8.0708	8.1112		7.9708
XPF French Pacific Francs	50.33	50.93	57.88	47.10
PGK Papua New Guinea Kina	1.8285		1.8834	1.4575
WST Samoa Tala	1.3118		1.4430	1.1316
SBD Solomon Island Dollar	3.9151		4.3066	3.0191
TOP Tonga Pa'anga	1.1008		1.2109	0.9708
VUV Vanuatu Vatu	57.89	58.76	63.68	46.39

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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.