



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

Tuesday 01 October 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	0.4617	0.4640	0.4756	0.4447
AUD Australian Dollar	0.6680	0.6723	0.6857	0.6430
NZD New Zealand Dollar	0.7302	0.7320	0.7465	0.6972
CNY Chinese Yuan	3.2251		3.7269	3.1251
EUR Euro	0.4129	0.4150	0.4335	0.4009
GBP Pound Sterling	0.3425	0.3442	0.3545	0.3345
JPY Japanese Yen	66.47	66.81	71.46	63.47
SGD Singapore Dollar	0.5928	0.5958	0.6521	0.5683
HKD Hong Kong Dollar	3.5730	3.5909	3.9303	3.4655
CAD Canadian Dollar	0.6220	0.6251	0.6407	0.6030
INR Indian Rupee	38.67			36.57
ZAR South Africa Rand	7.8640	7.9033		7.7640
XPF French Pacific Francs	50.07	50.67	57.58	46.84
PGK Papua New Guinea Kina	1.9230		1.9807	1.5520
WST Samoa Tala	1.3391		1.4730	1.1589
SBD Solomon Island Dollar	4.0007		4.4008	3.1047
TOP Tonga Pa'anga	1.1107		1.2218	0.9807
VUV Vanuatu Vatu	58.86	59.74	64.74	47.36

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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.