



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

Wednesday 02 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	0.4599	0.4622	0.4737	0.4429
AUD Australian Dollar	0.6680	0.6723	0.6857	0.6430
NZD New Zealand Dollar	0.7348	0.7367	0.7513	0.7018
CNY Chinese Yuan	3.2234		3.7124	3.1234
EUR Euro	0.4137	0.4158	0.4344	0.4017
GBP Pound Sterling	0.3435	0.3452	0.3555	0.3355
JPY Japanese Yen	66.15	66.48	71.11	63.15
SGD Singapore Dollar	0.5920	0.5950	0.6512	0.5675
HKD Hong Kong Dollar	3.5581	3.5759	3.9139	3.4506
CAD Canadian Dollar	0.6180	0.6211	0.6365	0.5990
INR Indian Rupee	38.58			36.48
ZAR South Africa Rand	7.8858	7.9252		7.7858
XPF French Pacific Francs	50.17	50.77	57.69	46.94
PGK Papua New Guinea Kina	1.8898		1.9465	1.5188
WST Samoa Tala	1.3342		1.4676	1.1540
SBD Solomon Island Dollar	3.9030		4.2933	3.0070
TOP Tonga Pa'anga	1.1060		1.2166	0.9760
VUV Vanuatu Vatu	58.64	59.52	64.51	47.14

For more information please contact Westpac Financial Markets
Toll Free 0800 3318348
FMSales@westpac.com.au

Arnold Jacob

Mere Delai

Shweta Shivangani Kumar

Alvis Nair

Mohammed Javed Nawaaz

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.