



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

Thursday 03 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	0.4593	0.4616	0.4731	0.4423
AUD Australian Dollar	0.6671	0.6714	0.6847	0.6421
NZD New Zealand Dollar	0.7362	0.7381	0.7528	0.7032
CNY Chinese Yuan	3.2192		3.7075	3.1192
EUR Euro	0.4139	0.4160	0.4346	0.4019
GBP Pound Sterling	0.3434	0.3451	0.3554	0.3354
JPY Japanese Yen	67.38	67.71	72.43	64.38
SGD Singapore Dollar	0.5928	0.5958	0.6521	0.5683
HKD Hong Kong Dollar	3.5499	3.5677	3.9049	3.4424
CAD Canadian Dollar	0.6176	0.6207	0.6361	0.5986
INR Indian Rupee	38.54			36.44
ZAR South Africa Rand	7.8679	7.9072		7.7679
XPF French Pacific Francs	50.18	50.79	57.71	46.95
PGK Papua New Guinea Kina	1.8882		1.9448	1.5172
WST Samoa Tala	1.3251		1.4576	1.1449
SBD Solomon Island Dollar	3.8490		4.2339	2.9530
TOP Tonga Pa'anga	1.1014		1.2115	0.9714
VUV Vanuatu Vatu	58.57	59.45	64.43	47.07

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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.