



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

Friday 04 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	0.4576	0.4599	0.4713	0.4406
AUD Australian Dollar	0.6691	0.6734	0.6868	0.6441
NZD New Zealand Dollar	0.7395	0.7415	0.7563	0.7065
CNY Chinese Yuan	3.2120		3.6938	3.1120
EUR Euro	0.4131	0.4152	0.4338	0.4011
GBP Pound Sterling	0.3460	0.3477	0.3581	0.3380
JPY Japanese Yen	67.35	67.69	72.40	64.35
SGD Singapore Dollar	0.5933	0.5963	0.6526	0.5688
HKD Hong Kong Dollar	3.5369	3.5546	3.8906	3.4294
CAD Canadian Dollar	0.6179	0.6210	0.6364	0.5989
INR Indian Rupee	38.42			36.32
ZAR South Africa Rand	7.9020	7.9415		7.8020
XPF French Pacific Francs	50.09	50.70	57.61	46.86
PGK Papua New Guinea Kina	1.8822		1.9387	1.5112
WST Samoa Tala	1.3280		1.4608	1.1478
SBD Solomon Island Dollar	3.8870		4.2757	2.9910
TOP Tonga Pa'anga	1.1048		1.2153	0.9748
VUV Vanuatu Vatu	58.37	59.24	64.20	46.87

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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.