



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

Monday 07 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	0.4555	0.4578	0.4692	0.4385
AUD Australian Dollar	0.6707	0.6751	0.6885	0.6457
NZD New Zealand Dollar	0.7424	0.7445	0.7593	0.7094
CNH Chinese Yuan	3.2181		3.6769	3.1181
EUR Euro	0.4132	0.4153	0.4339	0.4012
GBP Pound Sterling	0.3447	0.3464	0.3568	0.3367
JPY Japanese Yen	67.84	68.17	72.92	64.84
SGD Singapore Dollar	0.5937	0.5967	0.6531	0.5692
HKD Hong Kong Dollar	3.5217	3.5393	3.8739	3.4142
CAD Canadian Dollar	0.6158	0.6189	0.6343	0.5968
INR Indian Rupee	38.26			36.16
ZAR South Africa Rand	7.8547	7.8940		7.7547
XPF French Pacific Francs	50.10	50.70	57.61	46.87
PGK Papua New Guinea Kina	1.8746		1.9308	1.5036
WST Samoa Tala	1.3223		1.4545	1.1421
SBD Solomon Island Dollar	3.8269		4.2096	2.9309
TOP Tonga Pa'anga	1.0984		1.2082	0.9684
VUV Vanuatu Vatu	58.12	58.99	63.93	46.62

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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.