



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

Tuesday 08 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	0.4542	0.4565	0.4678	0.4372
AUD Australian Dollar	0.6719	0.6763	0.6897	0.6469
NZD New Zealand Dollar	0.7442	0.7463	0.7612	0.7112
CNY Chinese Yuan	3.1881		3.6663	3.0881
EUR Euro	0.4120	0.4141	0.4326	0.4000
GBP Pound Sterling	0.3443	0.3460	0.3564	0.3363
JPY Japanese Yen	67.39	67.72	72.44	64.39
SGD Singapore Dollar	0.5917	0.5947	0.6509	0.5672
HKD Hong Kong Dollar	3.5114	3.5290	3.8625	3.4039
CAD Canadian Dollar	0.6160	0.6191	0.6345	0.5970
INR Indian Rupee	38.13			36.03
ZAR South Africa Rand	7.7891	7.8280		7.6891
XPF French Pacific Francs	49.97	50.57	57.46	46.74
PGK Papua New Guinea Kina	1.8695		1.9256	1.4985
WST Samoa Tala	1.3237		1.4561	1.1435
SBD Solomon Island Dollar	3.8253		4.2078	2.9293
TOP Tonga Pa'anga	1.0978		1.2076	0.9678
VUV Vanuatu Vatu	57.96	58.83	63.76	46.46

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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.