



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

Wednesday 09 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	0.6730	0.6774	0.6909	0.6480
NZD New Zealand Dollar	0.7428	0.7449	0.7597	0.7098
CNH Chinese Yuan	3.2022		3.6877	3.1022
EUR Euro	0.4118	0.4139	0.4324	0.3998
GBP Pound Sterling	0.3438	0.3455	0.3558	0.3358
JPY Japanese Yen	67.40	67.74	72.46	64.40
SGD Singapore Dollar	0.5917	0.5947	0.6509	0.5672
HKD Hong Kong Dollar	3.5156	3.5332	3.8672	3.4081
CAD Canadian Dollar	0.6173	0.6204	0.6358	0.5983
INR Indian Rupee	38.13			36.03
ZAR South Africa Rand	7.8804	7.9198		7.7804
XPF French Pacific Francs	49.94	50.54	57.43	46.71
PGK Papua New Guinea Kina	1.8709		1.9270	1.4999
WST Samoa Tala	1.3237		1.4561	1.1435
SBD Solomon Island Dollar	3.8283		4.2111	2.9323
TOP Tonga Pa'anga	1.0983		1.2081	0.9683
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.