



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

Monday 14 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	0.4532	0.4555	0.4668	0.4362
AUD Australian Dollar	0.6726	0.6770	0.6905	0.6476
NZD New Zealand Dollar	0.7459	0.7481	0.7630	0.7129
CNY Chinese Yuan	3.1899		3.6830	3.0899
EUR Euro	0.4127	0.4148	0.4333	0.4007
GBP Pound Sterling	0.3440	0.3457	0.3560	0.3360
JPY Japanese Yen	67.65	67.99	72.73	64.65
SGD Singapore Dollar	0.5907	0.5937	0.6498	0.5662
HKD Hong Kong Dollar	3.5055	3.5230	3.8561	3.3980
CAD Canadian Dollar	0.6209	0.6240	0.6395	0.6019
INR Indian Rupee	38.10			36.00
ZAR South Africa Rand	7.7830	7.8219		7.6830
XPF French Pacific Francs	50.15	50.75	57.67	46.92
PGK Papua New Guinea Kina	1.8683		1.9243	1.4973
WST Samoa Tala	1.3239		1.4563	1.1437
SBD Solomon Island Dollar	3.9286		4.3215	3.0326
TOP Tonga Pa'anga	1.0969		1.2066	0.9669
VUV Vanuatu Vatu	57.84	58.71	63.63	46.34

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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.