



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

Tuesday 15 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	0.4529	0.4552	0.4665	0.4359
AUD Australian Dollar	0.6733	0.6777	0.6912	0.6483
NZD New Zealand Dollar	0.7456	0.7478	0.7626	0.7126
CNH Chinese Yuan	3.1993		3.6912	3.0993
EUR Euro	0.4133	0.4154	0.4340	0.4013
GBP Pound Sterling	0.3440	0.3457	0.3560	0.3360
JPY Japanese Yen	67.89	68.23	72.99	64.89
SGD Singapore Dollar	0.5919	0.5949	0.6511	0.5674
HKD Hong Kong Dollar	3.5002	3.5177	3.8502	3.3927
CAD Canadian Dollar	0.6220	0.6251	0.6407	0.6030
INR Indian Rupee	38.06			35.96
ZAR South Africa Rand	7.8520	7.8913		7.7520
XPF French Pacific Francs	50.12	50.72	57.64	46.89
PGK Papua New Guinea Kina	1.8679		1.9239	1.4969
WST Samoa Tala	1.3314		1.4645	1.1512
SBD Solomon Island Dollar	3.8664		4.2530	2.9704
TOP Tonga Pa'anga	1.1036		1.2140	0.9736
VUV Vanuatu Vatu	57.92	58.79	63.71	46.42

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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.