

Wednesday 16 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 | 0.4521 | 0.4544 | 0.4657 | 0.4351 |
| AUD Australian Dollar | 0.6744 | 0.6788 | 0.6923 | 0.6494 |
| NZD New Zealand Dollar | 0.7461 | 0.7483 | 0.7632 | 0.7131 |
| CNY Chinese Yuan | 3.2157 | | 3.7010 | 3.1157 |
| EUR Euro | 0.4132 | 0.4153 | 0.4339 | 0.4012 |
| GBP Pound Sterling | 0.3431 | 0.3448 | 0.3551 | 0.3351 |
| JPY Japanese Yen | 67.55 | 67.88 | 72.61 | 64.55 |
| SGD Singapore Dollar | 0.5913 | 0.5943 | 0.6504 | 0.5668 |
| HKD Hong Kong Dollar | 3.4958 | 3.5133 | 3.8454 | 3.3883 |
| CAD Canadian Dollar | 0.6202 | 0.6233 | 0.6388 | 0.6012 |
| INR Indian Rupee | 37.98 | | | 35.88 |
| ZAR South Africa Rand | 7.8680 | 7.9073 | | 7.7680 |
| XPF French Pacific Francs | 50.11 | 50.71 | 57.63 | 46.88 |
| PGK Papua New Guinea Kina | 1.8654 | | 1.9214 | 1.4944 |
| WST Samoa Tala | 1.3292 | | 1.4621 | 1.1490 |
| SBD Solomon Island Dollar | 3.8628 | | 4.2491 | 2.9668 |
| TOP Tonga Pa'anga | 1.1030 | | 1.2133 | 0.9730 |
| VUV Vanuatu Vatu | 57.87 | 58.73 | 63.65 | 46.37 |

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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.