



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

Thursday 17 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	0.4510	0.4533	0.4645	0.4340
AUD Australian Dollar	0.6762	0.6807	0.6942	0.6512
NZD New Zealand Dollar	0.7471	0.7493	0.7642	0.7141
CNH Chinese Yuan	3.2080		3.6920	3.1080
EUR Euro	0.4133	0.4154	0.4340	0.4013
GBP Pound Sterling	0.3444	0.3461	0.3565	0.3364
JPY Japanese Yen	67.57	67.91	72.64	64.57
SGD Singapore Dollar	0.5918	0.5948	0.6510	0.5673
HKD Hong Kong Dollar	3.4884	3.5058	3.8372	3.3809
CAD Canadian Dollar	0.6175	0.6206	0.6360	0.5985
INR Indian Rupee	37.89			35.79
ZAR South Africa Rand	7.8415	7.8807		7.7415
XPF French Pacific Francs	50.12	50.72	57.64	46.89
PGK Papua New Guinea Kina	1.8611		1.9169	1.4901
WST Samoa Tala	1.3101		1.4411	1.1299
SBD Solomon Island Dollar	3.8110		4.1921	2.9150
TOP Tonga Pa'anga	1.0957		1.2053	0.9657
VUV Vanuatu Vatu	57.58	58.44	63.34	46.08

For more information please contact Westpac Financial Markets
Toll Free 0800 3318348
FMSales@westpac.com.au

Arnold Jacob
Mere Delai
Shweta Shivangani Kumar

Alvis Nair
Mohammed Javed Nawaaz

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.