



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

Friday 18 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	0.4515	0.4538	0.4650	0.4345
AUD Australian Dollar	0.6740	0.6784	0.6919	0.6490
NZD New Zealand Dollar	0.7476	0.7498	0.7647	0.7146
CNH Chinese Yuan	3.2120		3.6982	3.1120
EUR Euro	0.4149	0.4170	0.4356	0.4029
GBP Pound Sterling	0.3442	0.3459	0.3562	0.3362
JPY Japanese Yen	67.91	68.25	73.00	64.91
SGD Singapore Dollar	0.5927	0.5957	0.6520	0.5682
HKD Hong Kong Dollar	3.4937	3.5112	3.8431	3.3862
CAD Canadian Dollar	0.6203	0.6234	0.6389	0.6013
INR Indian Rupee	37.94			35.84
ZAR South Africa Rand	7.8728	7.9122		7.7728
XPF French Pacific Francs	50.31	50.91	57.86	47.08
PGK Papua New Guinea Kina	1.8637		1.9196	1.4927
WST Samoa Tala	1.3115		1.4427	1.1313
SBD Solomon Island Dollar	3.8181		4.1999	2.9221
TOP Tonga Pa'anga	1.0969		1.2066	0.9669
VUV Vanuatu Vatu	57.64	58.50	63.40	46.14

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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.