



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

Monday 21 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	0.4520	0.4543	0.4656	0.4350
AUD Australian Dollar	0.6741	0.6785	0.6920	0.6491
NZD New Zealand Dollar	0.7473	0.7495	0.7644	0.7143
CNY Chinese Yuan	3.2099		3.6914	3.1099
EUR Euro	0.4143	0.4164	0.4350	0.4023
GBP Pound Sterling	0.3437	0.3454	0.3557	0.3357
JPY Japanese Yen	67.64	67.98	72.72	64.64
SGD Singapore Dollar	0.5917	0.5947	0.6509	0.5672
HKD Hong Kong Dollar	3.4959	3.5134	3.8455	3.3884
CAD Canadian Dollar	0.6213	0.6244	0.6399	0.6023
INR Indian Rupee	37.99			35.89
ZAR South Africa Rand	7.8279	7.8670		7.7279
XPF French Pacific Francs	50.20	50.80	57.73	46.97
PGK Papua New Guinea Kina	1.8664		1.9224	1.4954
WST Samoa Tala	1.3220		1.4542	1.1418
SBD Solomon Island Dollar	3.8192		4.2011	2.9232
TOP Tonga Pa'anga	1.0971		1.2068	0.9671
VUV Vanuatu Vatu	58.03	58.90	63.83	46.53

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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.