



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

Tuesday 22 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	0.4503	0.4526	0.4638	0.4333
AUD Australian Dollar	0.6762	0.6807	0.6942	0.6512
NZD New Zealand Dollar	0.7492	0.7515	0.7664	0.7162
CNH Chinese Yuan	3.2037		3.6862	3.1037
EUR Euro	0.4145	0.4166	0.4352	0.4025
GBP Pound Sterling	0.3440	0.3457	0.3560	0.3360
JPY Japanese Yen	68.00	68.34	73.10	65.00
SGD Singapore Dollar	0.5922	0.5952	0.6514	0.5677
HKD Hong Kong Dollar	3.4844	3.5018	3.8328	3.3769
CAD Canadian Dollar	0.6201	0.6232	0.6387	0.6011
INR Indian Rupee	37.85			35.75
ZAR South Africa Rand	7.8231	7.8622		7.7231
XPF French Pacific Francs	50.25	50.86	57.79	47.02
PGK Papua New Guinea Kina	1.8604		1.9162	1.4894
WST Samoa Tala	1.3216		1.4538	1.1414
SBD Solomon Island Dollar	3.8052		4.1857	2.9092
TOP Tonga Pa'anga	1.1022		1.2124	0.9722
VUV Vanuatu Vatu	57.78	58.65	63.56	46.28

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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.