



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

Wednesday 23 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	0.4508	0.4531	0.4643	0.4338
AUD Australian Dollar	0.6744	0.6788	0.6923	0.6494
NZD New Zealand Dollar	0.7483	0.7505	0.7655	0.7153
CNH Chinese Yuan	3.2061		3.6922	3.1061
EUR Euro	0.4155	0.4176	0.4363	0.4035
GBP Pound Sterling	0.3443	0.3460	0.3564	0.3363
JPY Japanese Yen	68.18	68.52	73.29	65.18
SGD Singapore Dollar	0.5927	0.5957	0.6520	0.5682
HKD Hong Kong Dollar	3.4875	3.5049	3.8363	3.3800
CAD Canadian Dollar	0.6201	0.6232	0.6387	0.6011
INR Indian Rupee	37.89			35.79
ZAR South Africa Rand	7.7975	7.8365		7.6975
XPF French Pacific Francs	50.38	50.98	57.94	47.15
PGK Papua New Guinea Kina	1.8623		1.9182	1.4913
WST Samoa Tala	1.3214		1.4535	1.1412
SBD Solomon Island Dollar	3.8124		4.1936	2.9164
TOP Tonga Pa'anga	1.0952		1.2047	0.9652
VUV Vanuatu Vatu	58.02	58.89	63.82	46.52

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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.