



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

Thursday 24 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	0.4492	0.4514	0.4627	0.4322
AUD Australian Dollar	0.6767	0.6812	0.6948	0.6517
NZD New Zealand Dollar	0.7504	0.7527	0.7677	0.7174
CNH Chinese Yuan	3.1945		3.6805	3.0945
EUR Euro	0.4146	0.4167	0.4353	0.4026
GBP Pound Sterling	0.3447	0.3464	0.3568	0.3367
JPY Japanese Yen	68.67	69.01	73.82	65.67
SGD Singapore Dollar	0.5935	0.5965	0.6529	0.5690
HKD Hong Kong Dollar	3.4737	3.4911	3.8211	3.3662
CAD Canadian Dollar	0.6188	0.6219	0.6374	0.5998
INR Indian Rupee	37.76			35.66
ZAR South Africa Rand	7.8822	7.9216		7.7822
XPF French Pacific Francs	50.27	50.88	57.81	47.04
PGK Papua New Guinea Kina	1.8567		1.9124	1.4857
WST Samoa Tala	1.3216		1.4538	1.1414
SBD Solomon Island Dollar	3.8947		4.2842	2.9987
TOP Tonga Pa'anga	1.0944		1.2038	0.9644
VUV Vanuatu Vatu	57.83	58.69	63.61	46.33

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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.