



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

Friday 25 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	0.4496	0.4518	0.4631	0.4326
AUD Australian Dollar	0.6768	0.6813	0.6949	0.6518
NZD New Zealand Dollar	0.7498	0.7521	0.7670	0.7168
CNH Chinese Yuan	3.1927		3.6807	3.0927
EUR Euro	0.4132	0.4153	0.4339	0.4012
GBP Pound Sterling	0.3437	0.3454	0.3557	0.3357
JPY Japanese Yen	68.33	68.67	73.45	65.33
SGD Singapore Dollar	0.5920	0.5950	0.6512	0.5675
HKD Hong Kong Dollar	3.4777	3.4951	3.8255	3.3702
CAD Canadian Dollar	0.6199	0.6230	0.6385	0.6009
INR Indian Rupee	37.78			35.68
ZAR South Africa Rand	7.8277	7.8668		7.7277
XPF French Pacific Francs	50.11	50.71	57.63	46.88
PGK Papua New Guinea Kina	1.8590		1.9148	1.4880
WST Samoa Tala	1.3214		1.4535	1.1412
SBD Solomon Island Dollar	3.8981		4.2879	3.0021
TOP Tonga Pa'anga	1.0944		1.2038	0.9644
VUV Vanuatu Vatu	58.05	58.92	63.86	46.55

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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.