



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

Tuesday 29 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	0.4478	0.4500	0.4612	0.4308
AUD Australian Dollar	0.6797	0.6843	0.6979	0.6547
NZD New Zealand Dollar	0.7510	0.7533	0.7683	0.7180
CNY Chinese Yuan	3.1903		3.6688	3.0903
EUR Euro	0.4121	0.4142	0.4327	0.4001
GBP Pound Sterling	0.3424	0.3441	0.3544	0.3344
JPY Japanese Yen	68.68	69.02	73.83	65.68
SGD Singapore Dollar	0.5916	0.5946	0.6508	0.5671
HKD Hong Kong Dollar	3.4640	3.4813	3.8104	3.3565
CAD Canadian Dollar	0.6191	0.6222	0.6377	0.6001
INR Indian Rupee	37.63			35.53
ZAR South Africa Rand	7.8134	7.8525		7.7134
XPF French Pacific Francs	49.97	50.57	57.46	46.74
PGK Papua New Guinea Kina	1.8533		1.9089	1.4823
WST Samoa Tala	1.3204		1.4524	1.1402
SBD Solomon Island Dollar	3.7906		4.1697	2.8946
TOP Tonga Pa'anga	1.0916		1.2008	0.9616
VUV Vanuatu Vatu	57.64	58.50	63.40	46.14

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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.