

Thursday 31 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	0.4475	0.4497	0.4609	0.4305
AUD Australian Dollar	0.6803	0.6849	0.6985	0.6553
NZD New Zealand Dollar	0.7512	0.7535	0.7685	0.7182
CNY Chinese Yuan	3.1779		3.6613	3.0779
EUR Euro	0.4101	0.4122	0.4306	0.3981
GBP Pound Sterling	0.3422	0.3439	0.3542	0.3342
JPY Japanese Yen	68.68	69.02	73.83	65.68
SGD Singapore Dollar	0.5910	0.5940	0.6501	0.5665
HKD Hong Kong Dollar	3.4620	3.4793	3.8082	3.3545
CAD Canadian Dollar	0.6192	0.6223	0.6378	0.6002
INR Indian Rupee	37.62			35.52
ZAR South Africa Rand	7.7891	7.8280		7.6891
XPF French Pacific Francs	49.74	50.33	57.20	46.51
PGK Papua New Guinea Kina	1.8791		1.9355	1.5081
WST Samoa Tala	1.3256		1.4582	1.1454
SBD Solomon Island Dollar	3.7971		4.1768	2.9011
TOP Tonga Pa'anga	1.0928		1.2021	0.9628
VUV Vanuatu Vatu	58.06	58.93	63.87	46.56

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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.