



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

Monday 04 November 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	0.4485	0.4507	0.4620	0.4315
AUD Australian Dollar	0.6788	0.6834	0.6970	0.6538
NZD New Zealand Dollar	0.7508	0.7531	0.7681	0.7178
CNY Chinese Yuan	3.1758		3.6730	3.0758
EUR Euro	0.4103	0.4124	0.4308	0.3983
GBP Pound Sterling	0.3430	0.3447	0.3550	0.3350
JPY Japanese Yen	68.29	68.64	73.42	65.29
SGD Singapore Dollar	0.5940	0.5970	0.6534	0.5695
HKD Hong Kong Dollar	3.4721	3.4895	3.8193	3.3646
CAD Canadian Dollar	0.6216	0.6247	0.6402	0.6026
INR Indian Rupee	37.70			35.60
ZAR South Africa Rand	7.8040	7.8430		7.7040
XPF French Pacific Francs	49.76	50.35	57.22	46.53
PGK Papua New Guinea Kina	1.8581		1.9138	1.4871
WST Samoa Tala	1.3227		1.4550	1.1425
SBD Solomon Island Dollar	3.8024		4.1826	2.9064
TOP Tonga Pa'anga	1.0952		1.2047	0.9652
VUV Vanuatu Vatu	58.12	58.99	63.93	46.62

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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.