



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

Friday 08 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	0.4504	0.4527	0.4639	0.4334
AUD Australian Dollar	0.6746	0.6791	0.6926	0.6496
NZD New Zealand Dollar	0.7504	0.7527	0.7677	0.7174
CNY Chinese Yuan	3.2100		3.6983	3.1100
EUR Euro	0.4152	0.4173	0.4360	0.4032
GBP Pound Sterling	0.3441	0.3458	0.3561	0.3361
JPY Japanese Yen	68.97	69.32	74.15	65.97
SGD Singapore Dollar	0.5941	0.5971	0.6535	0.5696
HKD Hong Kong Dollar	3.4840	3.5014	3.8324	3.3765
CAD Canadian Dollar	0.6214	0.6245	0.6400	0.6024
INR Indian Rupee	37.95			35.85
ZAR South Africa Rand	7.6886	7.7270		7.5886
XPF French Pacific Francs	50.34	50.95	57.90	47.11
PGK Papua New Guinea Kina	1.8676		1.9236	1.4966
WST Samoa Tala	1.3376		1.4714	1.1574
SBD Solomon Island Dollar	3.9049		4.2954	3.0089
TOP Tonga Pa'anga	1.1079		1.2187	0.9779
VUV Vanuatu Vatu	58.46	59.33	64.30	46.96

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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.