



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

Monday 11 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	0.4474	0.4496	0.4608	0.4304
AUD Australian Dollar	0.6793	0.6839	0.6975	0.6543
NZD New Zealand Dollar	0.7523	0.7546	0.7696	0.7193
CNY Chinese Yuan	3.2061		3.6925	3.1061
EUR Euro	0.4156	0.4177	0.4364	0.4036
GBP Pound Sterling	0.3437	0.3454	0.3557	0.3357
JPY Japanese Yen	68.36	68.70	73.48	65.36
SGD Singapore Dollar	0.5926	0.5956	0.6519	0.5681
HKD Hong Kong Dollar	3.4626	3.4799	3.8089	3.3551
CAD Canadian Dollar	0.6192	0.6223	0.6378	0.6002
INR Indian Rupee	37.74			35.64
ZAR South Africa Rand	7.7774	7.8163		7.6774
XPF French Pacific Francs	50.38	50.99	57.94	47.15
PGK Papua New Guinea Kina	1.8565		1.9122	1.4855
WST Samoa Tala	1.3004		1.4304	1.1202
SBD Solomon Island Dollar	3.8795		4.2675	2.9835
TOP Tonga Pa'anga	1.0826		1.1909	0.9526
VUV Vanuatu Vatu	57.57	58.43	63.32	46.07

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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.