



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

Wednesday 13 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	0.4455	0.4477	0.4589	0.4285
AUD Australian Dollar	0.6808	0.6854	0.6990	0.6558
NZD New Zealand Dollar	0.7534	0.7558	0.7708	0.7204
CNY Chinese Yuan	3.2136		3.7038	3.1136
EUR Euro	0.4174	0.4195	0.4383	0.4054
GBP Pound Sterling	0.3466	0.3483	0.3587	0.3386
JPY Japanese Yen	68.93	69.28	74.10	65.93
SGD Singapore Dollar	0.5955	0.5985	0.6551	0.5710
HKD Hong Kong Dollar	3.4490	3.4662	3.7939	3.3415
CAD Canadian Dollar	0.6183	0.6214	0.6368	0.5993
INR Indian Rupee	37.58			35.48
ZAR South Africa Rand	7.9539	7.9937		7.8539
XPF French Pacific Francs	50.61	51.21	58.20	47.38
PGK Papua New Guinea Kina	1.8503		1.9058	1.4793
WST Samoa Tala	1.3194		1.4513	1.1392
SBD Solomon Island Dollar	3.8634		4.2497	2.9674
TOP Tonga Pa'anga	1.0918		1.2010	0.9618
VUV Vanuatu Vatu	57.86	58.73	63.65	46.36

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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.