



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

Monday 18 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	0.4431	0.4453	0.4564	0.4261
AUD Australian Dollar	0.6847	0.6894	0.7031	0.6597
NZD New Zealand Dollar	0.7579	0.7604	0.7755	0.7249
CNY Chinese Yuan	3.1957		3.6837	3.0957
EUR Euro	0.4182	0.4203	0.4391	0.4062
GBP Pound Sterling	0.3481	0.3498	0.3603	0.3401
JPY Japanese Yen	68.52	68.77	73.56	65.52
SGD Singapore Dollar	0.5941	0.5971	0.6535	0.5696
HKD Hong Kong Dollar	3.4334	3.4506	3.7767	3.3259
CAD Canadian Dollar	0.6213	0.6244	0.6399	0.6023
INR Indian Rupee	37.39			35.29
ZAR South Africa Rand	7.9551	7.9949		7.8551
XPF French Pacific Francs	50.70	51.30	58.30	47.47
PGK Papua New Guinea Kina	1.8415		1.8967	1.4705
WST Samoa Tala	1.3184		1.4502	1.1382
SBD Solomon Island Dollar	3.7696		4.1466	2.8736
TOP Tonga Pa'anga	1.0903		1.1993	0.9603
VUV Vanuatu Vatu	58.00	58.87	63.80	46.50

For more information please contact Westpac Financial Markets

Toll Free 0800 3318348

WBCFJFMSales@westpac.com.au

Arnold Jacob

Mere Delai

Alvis Nair

Mohammed Javed Nawaaz

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.