



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

Thursday 21 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	0.4438	0.4460	0.4571	0.4268
AUD Australian Dollar	0.6821	0.6867	0.7004	0.6571
NZD New Zealand Dollar	0.7577	0.7602	0.7753	0.7247
CNY Chinese Yuan	3.2065		3.6963	3.1065
EUR Euro	0.4189	0.4210	0.4398	0.4069
GBP Pound Sterling	0.3479	0.3496	0.3601	0.3399
JPY Japanese Yen	69.19	69.37	74.20	66.19
SGD Singapore Dollar	0.5952	0.5982	0.6547	0.5707
HKD Hong Kong Dollar	3.4382	3.4554	3.7820	3.3307
CAD Canadian Dollar	0.6177	0.6208	0.6362	0.5987
INR Indian Rupee	37.42			35.32
ZAR South Africa Rand	7.9257	7.9653		7.8257
XPF French Pacific Francs	50.79	51.40	58.41	47.56
PGK Papua New Guinea Kina	1.8470		1.9024	1.4760
WST Samoa Tala	1.3190		1.4509	1.1388
SBD Solomon Island Dollar	3.8490		4.2339	2.9530
TOP Tonga Pa'anga	1.0904		1.1994	0.9604
VUV Vanuatu Vatu	56.72	57.57	62.39	45.22

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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.