



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

Friday 22 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	0.4440	0.4462	0.4573	0.4270
AUD Australian Dollar	0.6812	0.6858	0.6995	0.6562
NZD New Zealand Dollar	0.7592	0.7617	0.7769	0.7262
CNY Chinese Yuan	3.2065		3.6937	3.1065
EUR Euro	0.4215	0.4236	0.4426	0.4095
GBP Pound Sterling	0.3494	0.3511	0.3616	0.3414
JPY Japanese Yen	68.74	68.99	73.80	65.74
SGD Singapore Dollar	0.5969	0.5999	0.6566	0.5724
HKD Hong Kong Dollar	3.4395	3.4567	3.7835	3.3320
CAD Canadian Dollar	0.6175	0.6206	0.6360	0.5985
INR Indian Rupee	37.50			35.40
ZAR South Africa Rand	7.9306	7.9703		7.8306
XPF French Pacific Francs	51.09	51.71	58.76	47.86
PGK Papua New Guinea Kina	1.8478		1.9032	1.4768
WST Samoa Tala	1.3196		1.4516	1.1394
SBD Solomon Island Dollar	3.7741		4.1515	2.8781
TOP Tonga Pa'anga	1.0912		1.2003	0.9612
VUV Vanuatu Vatu	56.74	57.59	62.42	45.24

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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.