



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

Monday 25 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	0.6790	0.6836	0.6972	0.6540
NZD New Zealand Dollar	0.7603	0.7628	0.7780	0.7273
CNY Chinese Yuan	3.2049		3.6978	3.1049
EUR Euro	0.4239	0.4260	0.4451	0.4119
GBP Pound Sterling	0.3497	0.3514	0.3619	0.3417
JPY Japanese Yen	68.61	69.09	73.90	65.61
SGD Singapore Dollar	0.5961	0.5991	0.6557	0.5716
HKD Hong Kong Dollar	3.4399	3.4571	3.7839	3.3324
CAD Canadian Dollar	0.6169	0.6200	0.6354	0.5979
INR Indian Rupee	37.47			35.37
ZAR South Africa Rand	7.8939	7.9334		7.7939
XPF French Pacific Francs	51.38	52.00	59.09	48.15
PGK Papua New Guinea Kina	1.8485		1.9040	1.4775
WST Samoa Tala	1.2912		1.4203	1.1110
SBD Solomon Island Dollar	3.8507		4.2358	2.9547
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.