



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

Wednesday 27 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	0.4425	0.4447	0.4558	0.4255
AUD Australian Dollar	0.6841	0.6888	0.7025	0.6591
NZD New Zealand Dollar	0.7613	0.7639	0.7791	0.7283
CNY Chinese Yuan	3.2006		3.6885	3.1006
EUR Euro	0.4201	0.4222	0.4411	0.4081
GBP Pound Sterling	0.3494	0.3511	0.3616	0.3414
JPY Japanese Yen	67.96	68.14	72.89	64.96
SGD Singapore Dollar	0.5953	0.5983	0.6548	0.5708
HKD Hong Kong Dollar	3.4279	3.4450	3.7707	3.3204
CAD Canadian Dollar	0.6194	0.6225	0.6380	0.6004
INR Indian Rupee	37.28			35.18
ZAR South Africa Rand	7.9289	7.9685		7.8289
XPF French Pacific Francs	50.93	51.54	58.57	47.70
PGK Papua New Guinea Kina	1.8696		1.9257	1.4986
WST Samoa Tala	1.2872		1.4159	1.1070
SBD Solomon Island Dollar	3.7647		4.1412	2.8687
TOP Tonga Pa'anga	1.0906		1.1997	0.9606
VUV Vanuatu Vatu	56.56	57.41	62.22	45.06

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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.