



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

Thursday 28 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	0.4446	0.4468	0.4579	0.4276
AUD Australian Dollar	0.6837	0.6884	0.7021	0.6587
NZD New Zealand Dollar	0.7560	0.7584	0.7735	0.7230
CNY Chinese Yuan	3.2098		3.7033	3.1098
EUR Euro	0.4186	0.4207	0.4395	0.4066
GBP Pound Sterling	0.3477	0.3494	0.3599	0.3397
JPY Japanese Yen	67.26	67.60	72.31	64.26
SGD Singapore Dollar	0.5950	0.5980	0.6545	0.5705
HKD Hong Kong Dollar	3.4433	3.4605	3.7876	3.3358
CAD Canadian Dollar	0.6208	0.6239	0.6394	0.6018
INR Indian Rupee	37.52			35.42
ZAR South Africa Rand	7.9744	8.0143		7.8744
XPF French Pacific Francs	50.76	51.37	58.37	47.53
PGK Papua New Guinea Kina	1.8529		1.9085	1.4819
WST Samoa Tala	1.2928		1.4221	1.1126
SBD Solomon Island Dollar	3.8558		4.2414	2.9598
TOP Tonga Pa'anga	1.1031		1.2134	0.9731
VUV Vanuatu Vatu	56.81	57.67	62.50	45.31

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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.