

Friday 29 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	0.6834	0.6881	0.7018	0.6584
NZD New Zealand Dollar	0.7567	0.7591	0.7742	0.7237
CNY Chinese Yuan	3.2080		3.7022	3.1080
EUR Euro	0.4191	0.4212	0.4401	0.4071
GBP Pound Sterling	0.3474	0.3491	0.3596	0.3394
JPY Japanese Yen	67.50	67.76	72.48	64.50
SGD Singapore Dollar	0.5960	0.5990	0.6556	0.5715
HKD Hong Kong Dollar	3.4446	3.4618	3.7891	3.3371
CAD Canadian Dollar	0.6202	0.6233	0.6388	0.6012
INR Indian Rupee	37.54			35.44
ZAR South Africa Rand	7.9334	7.9731		7.8334
XPF French Pacific Francs	50.81	51.42	58.43	47.58
PGK Papua New Guinea Kina	1.8788		1.9352	1.5078
WST Samoa Tala	1.3199		1.4519	1.1397
SBD Solomon Island Dollar	3.7851		4.1636	2.8891
TOP Tonga Pa'anga	1.0916		1.2008	0.9616
VUV Vanuatu Vatu	56.81	57.67	62.50	45.31

For more information please contact Westpac Financial Markets

Toll Free 0800 3318348

WBCFJFMSales@westpac.com.au

Mere Delai
Arnold Jacob

Mohammed Javed Nawaaz
Alvis Nair

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.