



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

Friday 13 September 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	0.4553	0.4576	0.4690	0.4383
AUD Australian Dollar	0.6772	0.6817	0.6953	0.6522
NZD New Zealand Dollar	0.7396	0.7416	0.7564	0.7066
CNY Chinese Yuan	3.2401		3.7261	3.1401
EUR Euro	0.4094	0.4114	0.4299	0.3974
GBP Pound Sterling	0.3441	0.3458	0.3561	0.3361
JPY Japanese Yen	64.72	65.04	69.57	61.72
SGD Singapore Dollar	0.5923	0.5953	0.6515	0.5678
HKD Hong Kong Dollar	3.5361	3.5538	3.8897	3.4286
CAD Canadian Dollar	0.6158	0.6189	0.6343	0.5968
INR Indian Rupee	38.20			36.10
ZAR South Africa Rand	7.9855	8.0254		7.8855
XPF French Pacific Francs	49.64	50.24	57.09	46.41
PGK Papua New Guinea Kina	1.8656		1.9216	1.4946
WST Samoa Tala	1.3370		1.4707	1.1568
SBD Solomon Island Dollar	3.9464		4.3410	3.0504
TOP Tonga Pa'anga	1.1093		1.2202	0.9793
VUV Vanuatu Vatu	58.09	58.96	63.90	46.59

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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.