



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

Thursday 06 May 2021

| 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 | 0.4986 | 0.5011 | 0.5136 | 0.4816 |
| AUD Australian Dollar | 0.6451 | 0.6488 | 0.6617 | 0.6201 |
| NZD New Zealand Dollar | 0.6956 | 0.6965 | 0.7103 | 0.6626 |
| CNY Chinese Yuan | 3.2327 | | 3.7176 | 3.1327 |
| EUR Euro | 0.4142 | 0.4163 | 0.4349 | 0.4022 |
| GBP Pound Sterling | 0.3561 | 0.3579 | 0.3686 | 0.3481 |
| JPY Japanese Yen | 54.87 | 55.14 | 58.98 | 51.87 |
| SGD Singapore Dollar | 0.6652 | 0.6685 | 0.7317 | 0.6407 |
| HKD Hong Kong Dollar | 3.8581 | 3.8774 | 4.2439 | 3.7506 |
| CAD Canadian Dollar | 0.6103 | 0.6134 | 0.6286 | 0.5913 |
| INR Indian Rupee | 36.87 | | | 34.77 |
| ZAR South Africa Rand | 7.0792 | 7.1146 | | 6.9792 |
| XPF French Pacific Francs | 50.18 | 50.78 | 57.70 | 46.95 |
| PGK Papua New Guinea Kina | 1.8406 | | 1.8958 | 1.4696 |
| WST Samoa Tala | 1.3559 | | 1.4915 | 1.1757 |
| SBD Solomon Island Dollar | 4.0777 | | 4.4855 | 3.1817 |
| TOP Tonga Pa'anga | 1.1666 | | 1.2833 | 1.0366 |
| VUV Vanuatu Vatu | 57.80 | 58.67 | 63.58 | 46.30 |

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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.