



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

Tuesday 02 March 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 | 0.5006 | 0.5031 | 0.5156 | 0.4836 |
| AUD Australian Dollar | 0.6458 | 0.6495 | 0.6624 | 0.6208 |
| NZD New Zealand Dollar | 0.6940 | 0.6948 | 0.7087 | 0.6610 |
| CNY Chinese Yuan | 3.2419 | | 3.7282 | 3.1419 |
| EUR Euro | 0.4145 | 0.4166 | 0.4352 | 0.4025 |
| GBP Pound Sterling | 0.3572 | 0.3590 | 0.3697 | 0.3492 |
| JPY Japanese Yen | 53.92 | 54.19 | 57.97 | 50.92 |
| SGD Singapore Dollar | 0.6638 | 0.6671 | 0.7302 | 0.6393 |
| HKD Hong Kong Dollar | 3.8670 | 3.8863 | 4.2537 | 3.7595 |
| CAD Canadian Dollar | 0.6317 | 0.6349 | 0.6507 | 0.6127 |
| INR Indian Rupee | 36.82 | | | 34.72 |
| ZAR South Africa Rand | 7.4257 | 7.4628 | | 7.3257 |
| XPF French Pacific Francs | 50.21 | 50.81 | 57.74 | 46.98 |
| PGK Papua New Guinea Kina | 1.8568 | | 1.9125 | 1.4858 |
| WST Samoa Tala | 1.3460 | | 1.4806 | 1.1658 |
| SBD Solomon Island Dollar | 4.1673 | | 4.5840 | 3.2713 |
| TOP Tonga Pa'anga | 1.1683 | | 1.2851 | 1.0383 |
| VUV Vanuatu Vatu | 58.43 | 59.31 | 64.28 | 46.93 |

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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.