

Monday 07 December 2020

| FIJI Dollar against       | Westpac buys overseas currency at |                                 |        | Westpac sells at              |
|---------------------------|-----------------------------------|---------------------------------|--------|-------------------------------|
|                           | Inward TTs                        | Cheques & Travellers<br>Cheques | Notes  | Outward TTs<br>Drafts & Notes |
| USD United States Dollar  | 0.4910                            | 0.4935                          | 0.5057 | 0.4740                        |
| AUD Australian Dollar     | 0.6617                            | 0.6658                          | 0.6791 | 0.6367                        |
| NZD New Zealand Dollar    | 0.7019                            | 0.7029                          | 0.7169 | 0.6689                        |
| CNY Chinese Yuan          | 3.2115                            |                                 | 3.6932 | 3.1115                        |
| EUR Euro                  | 0.4040                            | 0.4060                          | 0.4242 | 0.3920                        |
| GBP Pound Sterling        | 0.3639                            | 0.3657                          | 0.3766 | 0.3559                        |
| JPY Japanese Yen          | 51.58                             | 51.84                           | 55.45  | 48.58                         |
| SGD Singapore Dollar      | 0.6549                            | 0.6582                          | 0.7204 | 0.6304                        |
| HKD Hong Kong Dollar      | 3.7897                            | 3.8086                          | 4.1687 | 3.6822                        |
| CAD Canadian Dollar       | 0.6255                            | 0.6286                          | 0.6443 | 0.6065                        |
| INR Indian Rupee          | 36.31                             |                                 |        | 34.21                         |
| ZAR South Africa Rand     | 7.3782                            | 7.4151                          |        | 7.2782                        |
| CHF Switzerland Francs    | 0.4420                            | 0.4442                          | 0.4862 | 0.4140                        |
| XPF French Pacific Francs | 48.96                             | 49.54                           | 56.30  | 45.73                         |
| PGK Papua New Guinea Kina | 1.8140                            |                                 | 1.8684 | 1.4430                        |
| WST Samoa Tala            | 1.3426                            |                                 | 1.4769 | 1.1624                        |
| SBD Solomon Island Dollar | 4.0480                            |                                 | 4.4528 | 3.1520                        |
| TOP Tonga Pa'anga         | 1.1523                            |                                 | 1.2675 | 1.0223                        |
| VUV Vanuatu Vatu          | 57.65                             | 58.51                           | 63.41  | 46.15                         |

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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.