



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

Monday 08 February 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 | 0.4976 | 0.5001 | 0.5125 | 0.4806 |
| AUD Australian Dollar | 0.6503 | 0.6541 | 0.6671 | 0.6253 |
| NZD New Zealand Dollar | 0.6965 | 0.6974 | 0.7113 | 0.6635 |
| CNY Chinese Yuan | 3.2229 | | 3.7063 | 3.1229 |
| EUR Euro | 0.4121 | 0.4142 | 0.4327 | 0.4001 |
| GBP Pound Sterling | 0.3603 | 0.3621 | 0.3729 | 0.3523 |
| JPY Japanese Yen | 52.87 | 53.13 | 56.83 | 49.87 |
| SGD Singapore Dollar | 0.6632 | 0.6665 | 0.7295 | 0.6387 |
| HKD Hong Kong Dollar | 3.8419 | 3.8611 | 4.2261 | 3.7344 |
| CAD Canadian Dollar | 0.6333 | 0.6365 | 0.6523 | 0.6143 |
| INR Indian Rupee | 36.31 | | | 34.21 |
| ZAR South Africa Rand | 7.3435 | 7.3802 | | 7.2435 |
| XPF French Pacific Francs | 49.92 | 50.52 | 57.41 | 46.69 |
| PGK Papua New Guinea Kina | 1.8371 | | 1.8922 | 1.4661 |
| WST Samoa Tala | 1.3443 | | 1.4787 | 1.1641 |
| SBD Solomon Island Dollar | 4.0854 | | 4.4939 | 3.1894 |
| TOP Tonga Pa'anga | 1.1786 | | 1.2965 | 1.0486 |
| VUV Vanuatu Vatu | 57.78 | 58.65 | 63.56 | 46.28 |

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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.