



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

Thursday 11 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 | 0.4994 | 0.5019 | 0.5144 | 0.4824 |
| AUD Australian Dollar | 0.6485 | 0.6523 | 0.6653 | 0.6235 |
| NZD New Zealand Dollar | 0.6974 | 0.6983 | 0.7122 | 0.6644 |
| CNY Chinese Yuan | 3.2303 | | 3.7148 | 3.1303 |
| EUR Euro | 0.4109 | 0.4130 | 0.4314 | 0.3989 |
| GBP Pound Sterling | 0.3586 | 0.3604 | 0.3712 | 0.3506 |
| JPY Japanese Yen | 52.72 | 52.98 | 56.67 | 49.72 |
| SGD Singapore Dollar | 0.6618 | 0.6651 | 0.7280 | 0.6373 |
| HKD Hong Kong Dollar | 3.8556 | 3.8749 | 4.2412 | 3.7481 |
| CAD Canadian Dollar | 0.6326 | 0.6358 | 0.6516 | 0.6136 |
| INR Indian Rupee | 36.44 | | | 34.34 |
| ZAR South Africa Rand | 7.2845 | 7.3209 | | 7.1845 |
| XPF French Pacific Francs | 49.79 | 50.39 | 57.26 | 46.56 |
| PGK Papua New Guinea Kina | 1.8435 | | 1.8988 | 1.4725 |
| WST Samoa Tala | 1.3455 | | 1.4801 | 1.1653 |
| SBD Solomon Island Dollar | 4.0998 | | 4.5098 | 3.2038 |
| TOP Tonga Pa'anga | 1.1776 | | 1.2954 | 1.0476 |
| VUV Vanuatu Vatu | 57.41 | 58.27 | 63.15 | 45.91 |

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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.