



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

Tuesday 17 November 2020

| 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 | 0.4857 | 0.4881 | 0.5003 | 0.4687 |
| AUD Australian Dollar | 0.6645 | 0.6687 | 0.6820 | 0.6395 |
| NZD New Zealand Dollar | 0.7079 | 0.7091 | 0.7232 | 0.6749 |
| CNY Chinese Yuan | 3.2023 | | 3.6826 | 3.1023 |
| EUR Euro | 0.4086 | 0.4106 | 0.4290 | 0.3966 |
| GBP Pound Sterling | 0.3653 | 0.3671 | 0.3781 | 0.3573 |
| JPY Japanese Yen | 51.24 | 51.50 | 55.09 | 48.24 |
| SGD Singapore Dollar | 0.6525 | 0.6558 | 0.7178 | 0.6280 |
| HKD Hong Kong Dollar | 3.7502 | 3.7690 | 4.1252 | 3.6427 |
| CAD Canadian Dollar | 0.6341 | 0.6373 | 0.6531 | 0.6151 |
| INR Indian Rupee | 36.19 | | | 34.09 |
| ZAR South Africa Rand | 7.3538 | 7.3906 | | 7.2538 |
| CHF Switzerland Francs | 0.4474 | 0.4496 | 0.4921 | 0.4194 |
| XPF French Pacific Francs | 49.52 | 50.11 | 56.95 | 46.29 |
| PGK Papua New Guinea Kina | 1.8174 | | 1.8719 | 1.4464 |
| WST Samoa Tala | 1.3473 | | 1.4820 | 1.1671 |
| SBD Solomon Island Dollar | 4.0460 | | 4.4506 | 3.1500 |
| TOP Tonga Pa'anga | 1.1490 | | 1.2639 | 1.0190 |
| VUV Vanuatu Vatu | 57.91 | 58.78 | 63.70 | 46.41 |

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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.