



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

Monday 29 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  | 0.4924                            | 0.4949                       | 0.5072 | 0.4754                     |
| AUD Australian Dollar     | 0.6460                            | 0.6497                       | 0.6626 | 0.6210                     |
| NZD New Zealand Dollar    | 0.7082                            | 0.7094                       | 0.7235 | 0.6752                     |
| CNY Chinese Yuan          | 3.2254                            |                              | 3.7092 | 3.1254                     |
| EUR Euro                  | 0.4162                            | 0.4183                       | 0.4370 | 0.4042                     |
| GBP Pound Sterling        | 0.3545                            | 0.3563                       | 0.3669 | 0.3465                     |
| JPY Japanese Yen          | 54.44                             | 54.71                        | 58.53  | 51.44                      |
| SGD Singapore Dollar      | 0.6615                            | 0.6648                       | 0.7277 | 0.6370                     |
| HKD Hong Kong Dollar      | 3.8094                            | 3.8284                       | 4.1903 | 3.7019                     |
| CAD Canadian Dollar       | 0.6175                            | 0.6206                       | 0.6360 | 0.5985                     |
| INR Indian Rupee          | 35.84                             |                              |        | 33.74                      |
| ZAR South Africa Rand     | 7.2943                            | 7.3308                       |        | 7.1943                     |
| XPF French Pacific Francs | 50.42                             | 51.02                        | 57.98  | 47.19                      |
| PGK Papua New Guinea Kina | 1.8279                            |                              | 1.8827 | 1.4569                     |
| WST Samoa Tala            | 1.3421                            |                              | 1.4763 | 1.1619                     |
| SBD Solomon Island Dollar | 4.1006                            |                              | 4.5107 | 3.2046                     |
| TOP Tonga Pa'anga         | 1.1585                            |                              | 1.2744 | 1.0285                     |
| VUV Vanuatu Vatu          | 57.45                             | 58.31                        | 63.19  | 45.95                      |

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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.