



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

Monday 31 January 2022

| 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 | 0.4705 | 0.4729 | 0.4846 | 0.4535 |
| AUD Australian Dollar | 0.6730 | 0.6774 | 0.6909 | 0.6480 |
| NZD New Zealand Dollar | 0.7214 | 0.7229 | 0.7373 | 0.6884 |
| CNY Chinese Yuan | 2.9988 | | 3.4486 | 2.8988 |
| EUR Euro | 0.4206 | 0.4227 | 0.4416 | 0.4086 |
| GBP Pound Sterling | 0.3485 | 0.3502 | 0.3607 | 0.3405 |
| JPY Japanese Yen | 54.59 | 54.87 | 58.69 | 51.59 |
| SGD Singapore Dollar | 0.6365 | 0.6397 | 0.7002 | 0.6120 |
| HKD Hong Kong Dollar | 3.6500 | 3.6683 | 4.0150 | 3.5425 |
| CAD Canadian Dollar | 0.5988 | 0.6018 | 0.6168 | 0.5798 |
| INR Indian Rupee | 35.37 | | | 33.27 |
| ZAR South Africa Rand | 7.2441 | 7.2803 | | 7.1441 |
| PGK Papua New Guinea Kina | 1.7421 | | 1.7944 | 1.3711 |
| WST Samoa Tala | 1.3019 | | 1.4321 | 1.1217 |
| SBD Solomon Island Dollar | 3.9253 | | 4.3178 | 3.0293 |
| TOP Tonga Pa'anga | 1.0948 | | 1.2043 | 0.9648 |
| VUV Vanuatu Vatu | 57.57 | 58.43 | 63.33 | 46.07 |

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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.