



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

Tuesday 01 March 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  | 0.4793                            | 0.4817                       | 0.4937 | 0.4623                     |
| AUD Australian Dollar     | 0.6606                            | 0.6647                       | 0.6779 | 0.6356                     |
| NZD New Zealand Dollar    | 0.7121                            | 0.7134                       | 0.7276 | 0.6791                     |
| CNY Chinese Yuan          | 3.0304                            |                              | 3.4850 | 2.9304                     |
| EUR Euro                  | 0.4258                            | 0.4279                       | 0.4471 | 0.4138                     |
| GBP Pound Sterling        | 0.3545                            | 0.3563                       | 0.3669 | 0.3465                     |
| JPY Japanese Yen          | 55.47                             | 55.74                        | 59.63  | 52.47                      |
| SGD Singapore Dollar      | 0.6487                            | 0.6519                       | 0.7136 | 0.6242                     |
| HKD Hong Kong Dollar      | 3.7292                            | 3.7478                       | 4.1021 | 3.6217                     |
| CAD Canadian Dollar       | 0.6058                            | 0.6088                       | 0.6240 | 0.5868                     |
| INR Indian Rupee          | 36.26                             |                              |        | 34.16                      |
| ZAR South Africa Rand     | 7.2783                            | 7.3147                       |        | 7.1783                     |
| PGK Papua New Guinea Kina | 1.7881                            |                              | 1.8417 | 1.4171                     |
| WST Samoa Tala            | 1.3276                            |                              | 1.4604 | 1.1474                     |
| SBD Solomon Island Dollar | 4.0096                            |                              | 4.4106 | 3.1136                     |
| TOP Tonga Pa'anga         | 1.1321                            |                              | 1.2453 | 1.0021                     |
| VUV Vanuatu Vatu          | 58.07                             | 58.94                        | 63.87  | 46.57                      |

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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.