



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

Tuesday 11 August 2020

| FIJI Dollar against       | Westpac buys overseas currency at |                                 |        | Westpac sells at              |
|---------------------------|-----------------------------------|---------------------------------|--------|-------------------------------|
|                           | Inward TTs                        | Cheques & Travellers<br>Cheques | Notes  | Outward TTs<br>Drafts & Notes |
| USD United States Dollar  | 0.4771                            | 0.4795                          | 0.4914 | 0.4601                        |
| AUD Australian Dollar     | 0.6679                            | 0.6722                          | 0.6855 | 0.6429                        |
| NZD New Zealand Dollar    | 0.7271                            | 0.7288                          | 0.7433 | 0.6941                        |
| CNY Chinese Yuan          | 3.3223                            |                                 | 3.8206 | 3.2223                        |
| EUR Euro                  | 0.4050                            | 0.4070                          | 0.4253 | 0.3930                        |
| GBP Pound Sterling        | 0.3619                            | 0.3637                          | 0.3746 | 0.3539                        |
| JPY Japanese Yen          | 50.99                             | 51.25                           | 54.82  | 47.99                         |
| SGD Singapore Dollar      | 0.6540                            | 0.6573                          | 0.7194 | 0.6295                        |
| HKD Hong Kong Dollar      | 3.6818                            | 3.7002                          | 4.0500 | 3.5743                        |
| CAD Canadian Dollar       | 0.6346                            | 0.6378                          | 0.6536 | 0.6156                        |
| INR Indian Rupee          | 35.79                             |                                 |        | 33.69                         |
| ZAR South Africa Rand     | 8.3318                            | 8.3735                          |        | 8.2318                        |
| CHF Switzerland Francs    | 0.4409                            | 0.4431                          | 0.4850 | 0.4129                        |
| XPF French Pacific Francs | 49.08                             | 49.67                           | 56.44  | 45.85                         |
| PGK Papua New Guinea Kina | 1.7481                            |                                 | 1.8005 | 1.3771                        |
| WST Samoa Tala            | 1.3336                            |                                 | 1.4670 | 1.1534                        |
| SBD Solomon Island Dollar | 4.0136                            |                                 | 4.4150 | 3.1176                        |
| TOP Tonga Pa'anga         | 1.1190                            |                                 | 1.2309 | 0.9890                        |
| VUV Vanuatu Vatu          | 57.54                             | 58.40                           | 63.29  | 46.04                         |

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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.