



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

Tuesday 21 January 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  | 0.4699                            | 0.4723                       | 0.4840 | 0.4529                     |
| AUD Australian Dollar     | 0.6829                            | 0.6856                       | 0.7068 | 0.6579                     |
| NZD New Zealand Dollar    | 0.7137                            | 0.7173                       | 0.7387 | 0.6807                     |
| CNY Chinese Yuan          | 3.2284                            |                              | 3.7127 | 3.1284                     |
| EUR Euro                  | 0.4217                            | 0.4238                       | 0.4428 | 0.4097                     |
| GBP Pound Sterling        | 0.3585                            | 0.3603                       | 0.3710 | 0.3505                     |
| JPY Japanese Yen          | 52.18                             | 52.44                        | 56.09  | 49.18                      |
| SGD Singapore Dollar      | 0.6319                            | 0.6351                       | 0.6951 | 0.6074                     |
| HKD Hong Kong Dollar      | 3.6348                            | 3.6530                       | 3.9983 | 3.5273                     |
| CAD Canadian Dollar       | 0.6109                            | 0.6140                       | 0.6292 | 0.5919                     |
| DKK Denmark Kroner        | 3.1470                            | 3.1580                       |        | 3.0470                     |
| INR Indian Rupee          | 33.48                             |                              |        | 31.38                      |
| NOK Norway Kroner         | 4.1210                            | 4.1416                       |        | 4.1070                     |
| PKR Pakistan Rupee        | 71.41                             |                              |        | 69.38                      |
| PHP Philippine Pesos      | 23.73                             | 23.85                        |        | 22.78                      |
| ZAR South Africa Rand     | 6.7293                            | 6.7629                       |        | 6.6293                     |
| LKR Sri Lanka Rupee       | 85.17                             | 85.59                        |        | 80.82                      |
| SEK Sweden Kroner         | 4.4601                            | 4.4824                       |        | 4.3101                     |
| CHF Switzerland Francs    | 0.4585                            | 0.4608                       | 0.5044 | 0.4305                     |
| XPF French Pacific Francs | 51.09                             | 51.70                        | 58.75  | 47.86                      |
| PGK Papua New Guinea Kina | 1.7131                            |                              | 1.7645 | 1.3421                     |
| WST Samoa Tala            | 1.3297                            |                              | 1.4627 | 1.1495                     |
| SBD Solomon Island Dollar | 3.8960                            |                              | 4.2856 | 3.0000                     |
| TOP Tonga Pa'anga         | 1.1108                            |                              | 1.2219 | 0.9808                     |
| VUV Vanuatu Vatu          | 57.99                             | 58.86                        | 63.79  | 46.49                      |

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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.