



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

Wednesday 23 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  | 0.4854                            | 0.4878                       | 0.5000 | 0.4684                     |
| AUD Australian Dollar     | 0.6513                            | 0.6552                       | 0.6682 | 0.6263                     |
| NZD New Zealand Dollar    | 0.7017                            | 0.7027                       | 0.7167 | 0.6687                     |
| CNY Chinese Yuan          | 3.0962                            |                              | 3.5606 | 2.9962                     |
| EUR Euro                  | 0.4383                            | 0.4405                       | 0.4602 | 0.4263                     |
| GBP Pound Sterling        | 0.3632                            | 0.3650                       | 0.3759 | 0.3552                     |
| JPY Japanese Yen          | 58.96                             | 59.25                        | 63.38  | 55.96                      |
| SGD Singapore Dollar      | 0.6575                            | 0.6608                       | 0.7233 | 0.6330                     |
| HKD Hong Kong Dollar      | 3.7826                            | 3.8015                       | 4.1609 | 3.6751                     |
| CAD Canadian Dollar       | 0.6087                            | 0.6117                       | 0.6270 | 0.5897                     |
| INR Indian Rupee          | 37.02                             |                              |        | 34.92                      |
| ZAR South Africa Rand     | 7.1118                            | 7.1474                       |        | 7.0118                     |
| PGK Papua New Guinea Kina | 1.8002                            |                              | 1.8542 | 1.4292                     |
| WST Samoa Tala            | 1.3481                            |                              | 1.4829 | 1.1679                     |
| SBD Solomon Island Dollar | 4.0184                            |                              | 4.4202 | 3.1224                     |
| TOP Tonga Pa'anga         | 1.1327                            |                              | 1.2460 | 1.0027                     |
| VUV Vanuatu Vatu          | 58.20                             | 59.08                        | 64.02  | 46.70                      |

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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.