

Monday 27 April 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  | 0.4508                            | 0.4531                       | 0.4643 | 0.4338                     |
| AUD Australian Dollar     | 0.7053                            | 0.7105                       | 0.7247 | 0.6803                     |
| NZD New Zealand Dollar    | 0.7526                            | 0.7549                       | 0.7700 | 0.7196                     |
| CNY Chinese Yuan          | 3.1923                            |                              | 3.6711 | 3.0923                     |
| EUR Euro                  | 0.4146                            | 0.4167                       | 0.4353 | 0.4026                     |
| GBP Pound Sterling        | 0.3613                            | 0.3631                       | 0.3739 | 0.3533                     |
| JPY Japanese Yen          | 48.92                             | 49.16                        | 52.59  | 45.92                      |
| SGD Singapore Dollar      | 0.6409                            | 0.6441                       | 0.7050 | 0.6164                     |
| HKD Hong Kong Dollar      | 3.4781                            | 3.4955                       | 3.8259 | 3.3706                     |
| CAD Canadian Dollar       | 0.6326                            | 0.6358                       | 0.6516 | 0.6136                     |
| INR Indian Rupee          | 34.43                             |                              |        | 32.33                      |
| NOK Norway Kroner         | 4.7133                            | 4.7369                       |        | 4.6993                     |
| PKR Pakistan Rupee        | 71.11                             |                              |        | 69.09                      |
| PHP Philippine Pesos      | 22.67                             | 22.78                        |        | 21.72                      |
| ZAR South Africa Rand     | 8.4647                            | 8.5070                       |        | 8.3647                     |
| LKR Sri Lanka Rupee       | 86.86                             | 87.30                        |        | 82.51                      |
| CHF Switzerland Francs    | 0.4422                            | 0.4444                       | 0.4864 | 0.4142                     |
| XPF French Pacific Francs | 50.22                             | 50.82                        | 57.75  | 46.99                      |
| PGK Papua New Guinea Kina | 1.6409                            |                              | 1.6901 | 1.2699                     |
| WST Samoa Tala            | 1.3466                            |                              | 1.4813 | 1.1664                     |
| SBD Solomon Island Dollar | 3.7914                            |                              | 4.1705 | 2.8954                     |
| TOP Tonga Pa'anga         | 1.0867                            |                              | 1.1954 | 0.9567                     |
| VUV Vanuatu Vatu          | 58.19                             | 59.06                        | 64.01  | 46.69                      |

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Certain transactions may be subject to commission, fees and/or stamp duty.  
Exchange rates for large transactions are available on application.