



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

Thursday 27 August 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 | 0.4795 | 0.4819 | 0.4939 | 0.4625 |
| AUD Australian Dollar | 0.6633 | 0.6675 | 0.6807 | 0.6383 |
| NZD New Zealand Dollar | 0.7278 | 0.7295 | 0.7440 | 0.6948 |
| CNY Chinese Yuan | 3.3033 | | 3.7988 | 3.2033 |
| EUR Euro | 0.4040 | 0.4060 | 0.4242 | 0.3920 |
| GBP Pound Sterling | 0.3603 | 0.3621 | 0.3729 | 0.3523 |
| JPY Japanese Yen | 51.26 | 51.52 | 55.11 | 48.26 |
| SGD Singapore Dollar | 0.6537 | 0.6570 | 0.7191 | 0.6292 |
| HKD Hong Kong Dollar | 3.7004 | 3.7189 | 4.0704 | 3.5929 |
| CAD Canadian Dollar | 0.6283 | 0.6314 | 0.6471 | 0.6093 |
| INR Indian Rupee | 35.66 | | | 33.56 |
| ZAR South Africa Rand | 7.9863 | 8.0262 | | 7.8863 |
| CHF Switzerland Francs | 0.4397 | 0.4419 | 0.4837 | 0.4117 |
| XPF French Pacific Francs | 48.97 | 49.56 | 56.31 | 45.74 |
| PGK Papua New Guinea Kina | 1.7621 | | 1.8150 | 1.3911 |
| WST Samoa Tala | 1.3244 | | 1.4568 | 1.1442 |
| SBD Solomon Island Dollar | 4.0334 | | 4.4367 | 3.1374 |
| TOP Tonga Pa'anga | 1.1245 | | 1.2370 | 0.9945 |
| VUV Vanuatu Vatu | 58.16 | 59.03 | 63.97 | 46.66 |

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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.