

Monday 11 July 2022

| 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  | 0.4571                            | 0.4594                          | 0.4708 | 0.4401                        |
| AUD Australian Dollar     | 0.6674                            | 0.6717                          | 0.6850 | 0.6424                        |
| NZD New Zealand Dollar    | 0.7407                            | 0.7427                          | 0.7575 | 0.7077                        |
| CNY Chinese Yuan          | 3.0635                            |                                 | 3.5230 | 2.9635                        |
| EUR Euro                  | 0.4466                            | 0.4488                          | 0.4689 | 0.4346                        |
| GBP Pound Sterling        | 0.3769                            | 0.3788                          | 0.3901 | 0.3689                        |
| JPY Japanese Yen          | 62.39                             | 62.70                           | 67.06  | 59.39                         |
| SGD Singapore Dollar      | 0.6375                            | 0.6407                          | 0.7013 | 0.6130                        |
| HKD Hong Kong Dollar      | 3.5711                            | 3.5890                          | 3.9282 | 3.4636                        |
| CAD Canadian Dollar       | 0.5898                            | 0.5927                          | 0.6075 | 0.5708                        |
| INR Indian Rupee          | 36.27                             |                                 |        | 34.17                         |
| ZAR South Africa Rand     | 7.6064                            | 7.6444                          |        | 7.5064                        |
| PGK Papua New Guinea Kina | 1.7006                            |                                 | 1.7516 | 1.3296                        |
| WST Samoa Tala            | 1.3345                            |                                 | 1.4680 | 1.1543                        |
| SBD Solomon Island Dollar | 3.8072                            |                                 | 4.1879 | 2.9112                        |
| TOP Tonga Pa'anga         | 1.1105                            |                                 | 1.2216 | 0.9805                        |
| VUV Vanuatu Vatu          | 57.51                             | 58.37                           | 63.26  | 46.01                         |

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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.

By Treasury