



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

Wednesday 12 October 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 | 0.4343 | 0.4365 | 0.4473 | 0.4173 |
| AUD Australian Dollar | 0.6907 | 0.6956 | 0.7094 | 0.6657 |
| NZD New Zealand Dollar | 0.7786 | 0.7816 | 0.7972 | 0.7456 |
| CNY Chinese Yuan | 3.1111 | | 3.5778 | 3.0111 |
| EUR Euro | 0.4446 | 0.4468 | 0.4668 | 0.4326 |
| GBP Pound Sterling | 0.3918 | 0.3938 | 0.4055 | 0.3838 |
| JPY Japanese Yen | 63.44 | 63.76 | 68.20 | 60.44 |
| SGD Singapore Dollar | 0.6231 | 0.6262 | 0.6854 | 0.5986 |
| HKD Hong Kong Dollar | 3.3925 | 3.4095 | 3.7318 | 3.2850 |
| CAD Canadian Dollar | 0.5962 | 0.5992 | 0.6141 | 0.5772 |
| INR Indian Rupee | 35.73 | | | 33.63 |
| ZAR South Africa Rand | 7.7827 | 7.8216 | | 7.6827 |
| PGK Papua New Guinea Kina | 1.6203 | | 1.6689 | 1.2493 |
| WST Samoa Tala | 1.3023 | | 1.4325 | 1.1221 |
| SBD Solomon Island Dollar | 3.6530 | | 4.0183 | 2.7570 |
| TOP Tonga Pa'anga | 1.0940 | | 1.2034 | 0.9640 |
| VUV Vanuatu Vatu | 56.41 | 57.26 | 62.05 | 44.91 |

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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.