



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

Wednesday 19 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  | 0.4364                            | 0.4386                       | 0.4495 | 0.4194                     |
| AUD Australian Dollar     | 0.6902                            | 0.6950                       | 0.7089 | 0.6652                     |
| NZD New Zealand Dollar    | 0.7685                            | 0.7713                       | 0.7866 | 0.7355                     |
| CNY Chinese Yuan          | 3.1418                            |                              | 3.6131 | 3.0418                     |
| EUR Euro                  | 0.4397                            | 0.4419                       | 0.4617 | 0.4277                     |
| GBP Pound Sterling        | 0.3815                            | 0.3834                       | 0.3949 | 0.3735                     |
| JPY Japanese Yen          | 65.21                             | 65.53                        | 70.10  | 62.21                      |
| SGD Singapore Dollar      | 0.6182                            | 0.6213                       | 0.6800 | 0.5937                     |
| HKD Hong Kong Dollar      | 3.4089                            | 3.4259                       | 3.7498 | 3.3014                     |
| CAD Canadian Dollar       | 0.5968                            | 0.5998                       | 0.6147 | 0.5778                     |
| INR Indian Rupee          | 35.92                             |                              |        | 33.82                      |
| ZAR South Africa Rand     | 7.7924                            | 7.8314                       |        | 7.6924                     |
| PGK Papua New Guinea Kina | 1.6277                            |                              | 1.6765 | 1.2567                     |
| WST Samoa Tala            | 1.3081                            |                              | 1.4389 | 1.1279                     |
| SBD Solomon Island Dollar | 3.6789                            |                              | 4.0468 | 2.7829                     |
| TOP Tonga Pa'anga         | 1.1015                            |                              | 1.2117 | 0.9715                     |
| VUV Vanuatu Vatu          | 56.67                             | 57.52                        | 62.34  | 45.17                      |

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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.