



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

Thursday 23 February 2023

| 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 | 0.4576 | 0.4599 | 0.4713 | 0.4406 |
| AUD Australian Dollar | 0.6729 | 0.6773 | 0.6908 | 0.6479 |
| NZD New Zealand Dollar | 0.7386 | 0.7406 | 0.7553 | 0.7056 |
| CNY Chinese Yuan | 3.1553 | | 3.6286 | 3.0553 |
| EUR Euro | 0.4295 | 0.4316 | 0.4510 | 0.4175 |
| GBP Pound Sterling | 0.3767 | 0.3786 | 0.3899 | 0.3687 |
| JPY Japanese Yen | 61.97 | 62.28 | 66.62 | 58.97 |
| SGD Singapore Dollar | 0.6128 | 0.6159 | 0.6741 | 0.5883 |
| HKD Hong Kong Dollar | 3.5735 | 3.5914 | 3.9309 | 3.4660 |
| CAD Canadian Dollar | 0.6182 | 0.6213 | 0.6367 | 0.5992 |
| INR Indian Rupee | 37.90 | | | 35.80 |
| ZAR South Africa Rand | 8.2384 | 8.2796 | | 8.1384 |
| PGK Papua New Guinea Kina | 1.7023 | | 1.7534 | 1.3313 |
| WST Samoa Tala | 1.3215 | | 1.4537 | 1.1413 |
| SBD Solomon Island Dollar | 3.9340 | | 4.3274 | 3.0380 |
| TOP Tonga Pa'anga | 1.1243 | | 1.2367 | 0.9943 |
| VUV Vanuatu Vatu | 59.24 | 60.13 | 65.17 | 47.74 |

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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.