



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

Wednesday 21 June 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 | 0.4563 | 0.4586 | 0.4700 | 0.4393 |
| AUD Australian Dollar | 0.6722 | 0.6766 | 0.6900 | 0.6472 |
| NZD New Zealand Dollar | 0.7423 | 0.7444 | 0.7592 | 0.7093 |
| CNY Chinese Yuan | 3.2759 | | 3.7673 | 3.1759 |
| EUR Euro | 0.4161 | 0.4182 | 0.4369 | 0.4041 |
| GBP Pound Sterling | 0.3544 | 0.3562 | 0.3668 | 0.3464 |
| JPY Japanese Yen | 64.69 | 65.01 | 69.54 | 61.69 |
| SGD Singapore Dollar | 0.6120 | 0.6151 | 0.6732 | 0.5875 |
| HKD Hong Kong Dollar | 3.5545 | 3.5723 | 3.9100 | 3.4470 |
| CAD Canadian Dollar | 0.6015 | 0.6045 | 0.6195 | 0.5825 |
| INR Indian Rupee | 37.42 | | | 35.32 |
| ZAR South Africa Rand | 8.2689 | 8.3102 | | 8.1689 |
| PGK Papua New Guinea Kina | 1.7359 | | 1.7880 | 1.3649 |
| WST Samoa Tala | 1.3245 | | 1.4570 | 1.1443 |
| SBD Solomon Island Dollar | 3.9549 | | 4.3504 | 3.0589 |
| TOP Tonga Pa'anga | 1.0930 | | 1.2023 | 0.9630 |
| VUV Vanuatu Vatu | 57.99 | 58.86 | 63.79 | 46.49 |

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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.