

Monday 26 June 2023

| 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  | 0.4535                            | 0.4558                          | 0.4671 | 0.4365                        |
| AUD Australian Dollar     | 0.6783                            | 0.6828                          | 0.6964 | 0.6533                        |
| NZD New Zealand Dollar    | 0.7408                            | 0.7428                          | 0.7576 | 0.7078                        |
| CNY Chinese Yuan          | 3.2549                            |                                 | 3.7431 | 3.1549                        |
| EUR Euro                  | 0.4138                            | 0.4159                          | 0.4345 | 0.4018                        |
| GBP Pound Sterling        | 0.3538                            | 0.3556                          | 0.3662 | 0.3458                        |
| JPY Japanese Yen          | 65.31                             | 65.64                           | 70.21  | 62.31                         |
| SGD Singapore Dollar      | 0.6121                            | 0.6152                          | 0.6733 | 0.5876                        |
| HKD Hong Kong Dollar      | 3.5345                            | 3.5522                          | 3.8880 | 3.4270                        |
| CAD Canadian Dollar       | 0.5956                            | 0.5986                          | 0.6135 | 0.5766                        |
| INR Indian Rupee          | 37.18                             |                                 |        | 35.08                         |
| ZAR South Africa Rand     | 8.3795                            | 8.4214                          |        | 8.2795                        |
| PGK Papua New Guinea Kina | 1.7258                            |                                 | 1.7776 | 1.3548                        |
| WST Samoa Tala            | 1.3169                            |                                 | 1.4486 | 1.1367                        |
| SBD Solomon Island Dollar | 3.9312                            |                                 | 4.3243 | 3.0352                        |
| TOP Tonga Pa'anga         | 1.1008                            |                                 | 1.2109 | 0.9708                        |
| VUV Vanuatu Vatu          | 57.66                             | 58.52                           | 63.42  | 46.16                         |

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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.