



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

Wednesday 31 May 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 | 0.4487 | 0.4509 | 0.4622 | 0.4317 |
| AUD Australian Dollar | 0.6879 | 0.6927 | 0.7065 | 0.6629 |
| NZD New Zealand Dollar | 0.7448 | 0.7469 | 0.7618 | 0.7118 |
| CNY Chinese Yuan | 3.1766 | | 3.6531 | 3.0766 |
| EUR Euro | 0.4161 | 0.4182 | 0.4369 | 0.4041 |
| GBP Pound Sterling | 0.3584 | 0.3602 | 0.3709 | 0.3504 |
| JPY Japanese Yen | 62.89 | 63.20 | 67.61 | 59.89 |
| SGD Singapore Dollar | 0.6053 | 0.6083 | 0.6658 | 0.5808 |
| HKD Hong Kong Dollar | 3.4985 | 3.5160 | 3.8484 | 3.3910 |
| CAD Canadian Dollar | 0.6079 | 0.6109 | 0.6261 | 0.5889 |
| INR Indian Rupee | 37.10 | | | 35.00 |
| ZAR South Africa Rand | 8.7121 | 8.7557 | | 8.6121 |
| PGK Papua New Guinea Kina | 1.6820 | | 1.7325 | 1.3110 |
| WST Samoa Tala | 1.3039 | | 1.4343 | 1.1237 |
| SBD Solomon Island Dollar | 3.8905 | | 4.2796 | 2.9945 |
| TOP Tonga Pa'anga | 1.0994 | | 1.2093 | 0.9694 |
| VUV Vanuatu Vatu | 57.30 | 58.16 | 63.03 | 45.80 |

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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.