

Thursday 24 August 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  | 0.4465                            | 0.4487                       | 0.4599 | 0.4295                     |
| AUD Australian Dollar     | 0.6883                            | 0.6931                       | 0.7069 | 0.6633                     |
| NZD New Zealand Dollar    | 0.7492                            | 0.7515                       | 0.7664 | 0.7162                     |
| CNY Chinese Yuan          | 3.2480                            |                              | 3.7352 | 3.1480                     |
| EUR Euro                  | 0.4091                            | 0.4111                       | 0.4296 | 0.3971                     |
| GBP Pound Sterling        | 0.3480                            | 0.3497                       | 0.3602 | 0.3400                     |
| JPY Japanese Yen          | 64.81                             | 65.13                        | 69.67  | 61.81                      |
| SGD Singapore Dollar      | 0.6029                            | 0.6059                       | 0.6632 | 0.5784                     |
| HKD Hong Kong Dollar      | 3.4848                            | 3.5022                       | 3.8333 | 3.3773                     |
| CAD Canadian Dollar       | 0.6014                            | 0.6044                       | 0.6194 | 0.5824                     |
| INR Indian Rupee          | 36.84                             |                              |        | 34.74                      |
| ZAR South Africa Rand     | 8.1299                            | 8.1706                       |        | 8.0299                     |
| PGK Papua New Guinea Kina | 1.7022                            |                              | 1.7533 | 1.3312                     |
| WST Samoa Tala            | 1.2980                            |                              | 1.4278 | 1.1178                     |
| SBD Solomon Island Dollar | 3.8719                            |                              | 4.2591 | 2.9759                     |
| TOP Tonga Pa'anga         | 1.1018                            |                              | 1.2120 | 0.9718                     |
| VUV Vanuatu Vatu          | 57.81                             | 58.67                        | 63.59  | 46.31                      |

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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.