

Friday 06 October 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  | 0.4433                            | 0.4455                          | 0.4566 | 0.4263                        |
| AUD Australian Dollar     | 0.6951                            | 0.7001                          | 0.7140 | 0.6701                        |
| NZD New Zealand Dollar    | 0.7453                            | 0.7475                          | 0.7623 | 0.7123                        |
| CNY Chinese Yuan          | 3.2347                            |                                 | 3.7199 | 3.1347                        |
| EUR Euro                  | 0.4180                            | 0.4201                          | 0.4389 | 0.4060                        |
| GBP Pound Sterling        | 0.3603                            | 0.3621                          | 0.3729 | 0.3523                        |
| JPY Japanese Yen          | 65.93                             | 66.25                           | 70.87  | 62.93                         |
| SGD Singapore Dollar      | 0.6049                            | 0.6079                          | 0.6654 | 0.5804                        |
| HKD Hong Kong Dollar      | 3.4548                            | 3.4721                          | 3.8003 | 3.3473                        |
| CAD Canadian Dollar       | 0.6049                            | 0.6079                          | 0.6230 | 0.5859                        |
| INR Indian Rupee          | 36.88                             |                                 |        | 34.78                         |
| ZAR South Africa Rand     | 8.5258                            | 8.5684                          |        | 8.4258                        |
| PGK Papua New Guinea Kina | 1.7195                            |                                 | 1.7711 | 1.3485                        |
| WST Samoa Tala            | 1.3173                            |                                 | 1.4490 | 1.1371                        |
| SBD Solomon Island Dollar | 3.7985                            |                                 | 4.1784 | 2.9025                        |
| TOP Tonga Pa'anga         | 1.0880                            |                                 | 1.1968 | 0.9580                        |
| VUV Vanuatu Vatu          | 58.62                             | 59.49                           | 64.48  | 47.12                         |

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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.