



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

Friday 27 October 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 | 0.4399 | 0.4421 | 0.4531 | 0.4229 |
| AUD Australian Dollar | 0.6949 | 0.6999 | 0.7138 | 0.6699 |
| NZD New Zealand Dollar | 0.7576 | 0.7601 | 0.7752 | 0.7246 |
| CNY Chinese Yuan | 3.2160 | | 3.6984 | 3.1160 |
| EUR Euro | 0.4143 | 0.4164 | 0.4350 | 0.4023 |
| GBP Pound Sterling | 0.3594 | 0.3612 | 0.3720 | 0.3514 |
| JPY Japanese Yen | 66.23 | 66.56 | 71.20 | 63.23 |
| SGD Singapore Dollar | 0.6013 | 0.6043 | 0.6614 | 0.5768 |
| HKD Hong Kong Dollar | 3.4241 | 3.4412 | 3.7665 | 3.3166 |
| CAD Canadian Dollar | 0.6057 | 0.6087 | 0.6239 | 0.5867 |
| INR Indian Rupee | 36.61 | | | 34.51 |
| ZAR South Africa Rand | 8.2208 | 8.2619 | | 8.1208 |
| PGK Papua New Guinea Kina | 1.7217 | | 1.7734 | 1.3507 |
| WST Samoa Tala | 1.2801 | | 1.4081 | 1.0999 |
| SBD Solomon Island Dollar | 3.8159 | | 4.1975 | 2.9199 |
| TOP Tonga Pa'anga | 1.0908 | | 1.1999 | 0.9608 |
| VUV Vanuatu Vatu | 58.26 | 59.13 | 64.08 | 46.76 |

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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.

By Treasury