

Thursday 02 November 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  | 0.4416                            | 0.4438                       | 0.4548 | 0.4246                     |
| AUD Australian Dollar     | 0.6899                            | 0.6947                       | 0.7086 | 0.6649                     |
| NZD New Zealand Dollar    | 0.7572                            | 0.7597                       | 0.7748 | 0.7242                     |
| CNY Chinese Yuan          | 3.2293                            |                              | 3.7137 | 3.1293                     |
| EUR Euro                  | 0.4156                            | 0.4177                       | 0.4364 | 0.4036                     |
| GBP Pound Sterling        | 0.3601                            | 0.3619                       | 0.3727 | 0.3521                     |
| JPY Japanese Yen          | 66.72                             | 67.05                        | 71.72  | 63.72                      |
| SGD Singapore Dollar      | 0.6031                            | 0.6061                       | 0.6634 | 0.5786                     |
| HKD Hong Kong Dollar      | 3.4384                            | 3.4556                       | 3.7822 | 3.3309                     |
| CAD Canadian Dollar       | 0.6090                            | 0.6120                       | 0.6273 | 0.5900                     |
| INR Indian Rupee          | 36.76                             |                              |        | 34.66                      |
| ZAR South Africa Rand     | 8.0577                            | 8.0980                       |        | 7.9577                     |
| PGK Papua New Guinea Kina | 1.7281                            |                              | 1.7799 | 1.3571                     |
| WST Samoa Tala            | 1.3297                            |                              | 1.4627 | 1.1495                     |
| SBD Solomon Island Dollar | 3.8303                            |                              | 4.2133 | 2.9343                     |
| TOP Tonga Pa'anga         | 1.0984                            |                              | 1.2082 | 0.9684                     |
| VUV Vanuatu Vatu          | 58.28                             | 59.15                        | 64.11  | 46.78                      |

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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.