



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

Thursday 09 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  | 0.4431                            | 0.4453                       | 0.4564 | 0.4261                     |
| AUD Australian Dollar     | 0.6912                            | 0.6961                       | 0.7099 | 0.6662                     |
| NZD New Zealand Dollar    | 0.7516                            | 0.7539                       | 0.7689 | 0.7186                     |
| CNY Chinese Yuan          | 3.2241                            |                              | 3.7077 | 3.1241                     |
| EUR Euro                  | 0.4118                            | 0.4139                       | 0.4324 | 0.3998                     |
| GBP Pound Sterling        | 0.3575                            | 0.3593                       | 0.3700 | 0.3495                     |
| JPY Japanese Yen          | 66.97                             | 67.30                        | 71.99  | 63.97                      |
| SGD Singapore Dollar      | 0.6000                            | 0.6030                       | 0.6600 | 0.5755                     |
| HKD Hong Kong Dollar      | 3.4469                            | 3.4641                       | 3.7916 | 3.3394                     |
| CAD Canadian Dollar       | 0.6086                            | 0.6116                       | 0.6269 | 0.5896                     |
| INR Indian Rupee          | 36.87                             |                              |        | 34.77                      |
| ZAR South Africa Rand     | 8.0787                            | 8.1191                       |        | 7.9787                     |
| PGK Papua New Guinea Kina | 1.7336                            |                              | 1.7856 | 1.3626                     |
| WST Samoa Tala            | 1.2888                            |                              | 1.4177 | 1.1086                     |
| SBD Solomon Island Dollar | 3.8431                            |                              | 4.2274 | 2.9471                     |
| TOP Tonga Pa'anga         | 1.0883                            |                              | 1.1971 | 0.9583                     |
| VUV Vanuatu Vatu          | 57.94                             | 58.81                        | 63.73  | 46.44                      |

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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.