



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

Tuesday 12 December 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 | 0.4505 | 0.4528 | 0.4640 | 0.4335 |
| AUD Australian Dollar | 0.6857 | 0.6904 | 0.7042 | 0.6607 |
| NZD New Zealand Dollar | 0.7381 | 0.7401 | 0.7548 | 0.7051 |
| CNY Chinese Yuan | 3.2318 | | 3.7166 | 3.1318 |
| EUR Euro | 0.4166 | 0.4187 | 0.4374 | 0.4046 |
| GBP Pound Sterling | 0.3558 | 0.3576 | 0.3683 | 0.3478 |
| JPY Japanese Yen | 65.98 | 66.31 | 70.93 | 62.98 |
| SGD Singapore Dollar | 0.6045 | 0.6075 | 0.6650 | 0.5800 |
| HKD Hong Kong Dollar | 3.5003 | 3.5178 | 3.8503 | 3.3928 |
| CAD Canadian Dollar | 0.6090 | 0.6120 | 0.6273 | 0.5900 |
| INR Indian Rupee | 37.54 | | | 35.44 |
| ZAR South Africa Rand | 8.4760 | 8.5184 | | 8.3760 |
| PGK Papua New Guinea Kina | 1.7672 | | 1.8202 | 1.3962 |
| WST Samoa Tala | 1.3088 | | 1.4397 | 1.1286 |
| SBD Solomon Island Dollar | 3.9058 | | 4.2964 | 3.0098 |
| TOP Tonga Pa'anga | 1.1036 | | 1.2140 | 0.9736 |
| VUV Vanuatu Vatu | 57.52 | 58.38 | 63.27 | 46.02 |

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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.