



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

Thursday 11 January 2024

| 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 | 0.4548 | 0.4571 | 0.4684 | 0.4378 |
| AUD Australian Dollar | 0.6790 | 0.6836 | 0.6972 | 0.6540 |
| NZD New Zealand Dollar | 0.7339 | 0.7358 | 0.7504 | 0.7009 |
| CNY Chinese Yuan | 3.2607 | | 3.7498 | 3.1607 |
| EUR Euro | 0.4130 | 0.4151 | 0.4337 | 0.4010 |
| GBP Pound Sterling | 0.3542 | 0.3560 | 0.3666 | 0.3462 |
| JPY Japanese Yen | 66.42 | 66.76 | 71.41 | 63.42 |
| SGD Singapore Dollar | 0.6049 | 0.6079 | 0.6654 | 0.5804 |
| HKD Hong Kong Dollar | 3.5397 | 3.5574 | 3.8937 | 3.4322 |
| CAD Canadian Dollar | 0.6062 | 0.6092 | 0.6244 | 0.5872 |
| INR Indian Rupee | 37.76 | | | 35.66 |
| ZAR South Africa Rand | 8.3877 | 8.4296 | | 8.2877 |
| PGK Papua New Guinea Kina | 1.7869 | | 1.8405 | 1.4159 |
| WST Samoa Tala | 1.3204 | | 1.4524 | 1.1402 |
| SBD Solomon Island Dollar | 3.9422 | | 4.3364 | 3.0462 |
| TOP Tonga Pa'anga | 1.1044 | | 1.2148 | 0.9744 |
| VUV Vanuatu Vatu | 58.11 | 58.98 | 63.92 | 46.61 |

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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.