



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

Friday 26 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 | 0.4504 | 0.4527 | 0.4639 | 0.4334 |
| AUD Australian Dollar | 0.6838 | 0.6885 | 0.7022 | 0.6588 |
| NZD New Zealand Dollar | 0.7395 | 0.7415 | 0.7563 | 0.7065 |
| CNY Chinese Yuan | 3.2283 | | 3.7125 | 3.1283 |
| EUR Euro | 0.4136 | 0.4157 | 0.4343 | 0.4016 |
| GBP Pound Sterling | 0.3515 | 0.3533 | 0.3638 | 0.3435 |
| JPY Japanese Yen | 66.63 | 66.96 | 71.63 | 63.63 |
| SGD Singapore Dollar | 0.6028 | 0.6058 | 0.6631 | 0.5783 |
| HKD Hong Kong Dollar | 3.5048 | 3.5223 | 3.8553 | 3.3973 |
| CAD Canadian Dollar | 0.6044 | 0.6074 | 0.6225 | 0.5854 |
| INR Indian Rupee | 37.43 | | | 35.33 |
| ZAR South Africa Rand | 8.3807 | 8.4226 | | 8.2807 |
| PGK Papua New Guinea Kina | 1.7736 | | 1.8268 | 1.4026 |
| WST Samoa Tala | 1.3209 | | 1.4530 | 1.1407 |
| SBD Solomon Island Dollar | 3.8548 | | 4.2403 | 2.9588 |
| TOP Tonga Pa'anga | 1.0950 | | 1.2045 | 0.9650 |
| VUV Vanuatu Vatu | 58.17 | 59.04 | 63.99 | 46.67 |

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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.