



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

Monday 22 April 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 | 0.4426 | 0.4448 | 0.4559 | 0.4256 |
| AUD Australian Dollar | 0.6891 | 0.6939 | 0.7077 | 0.6641 |
| NZD New Zealand Dollar | 0.7528 | 0.7551 | 0.7702 | 0.7198 |
| CNY Chinese Yuan | 3.2031 | | 3.6836 | 3.1031 |
| EUR Euro | 0.4133 | 0.4154 | 0.4340 | 0.4013 |
| GBP Pound Sterling | 0.3545 | 0.3563 | 0.3669 | 0.3465 |
| JPY Japanese Yen | 68.48 | 68.82 | 73.61 | 65.48 |
| SGD Singapore Dollar | 0.6016 | 0.6046 | 0.6618 | 0.5771 |
| HKD Hong Kong Dollar | 3.4500 | 3.4673 | 3.7950 | 3.3425 |
| CAD Canadian Dollar | 0.6059 | 0.6089 | 0.6241 | 0.5869 |
| INR Indian Rupee | 36.90 | | | 34.80 |
| ZAR South Africa Rand | 8.3361 | 8.3778 | | 8.2361 |
| XPF French Pacific Francs | 50.11 | 50.72 | 57.63 | 46.88 |
| PGK Papua New Guinea Kina | 1.7691 | | 1.8222 | 1.3981 |
| WST Samoa Tala | 1.3177 | | 1.4495 | 1.1375 |
| SBD Solomon Island Dollar | 3.8357 | | 4.2193 | 2.9397 |
| TOP Tonga Pa'anga | 1.0883 | | 1.1971 | 0.9583 |
| VUV Vanuatu Vatu | 58.09 | 58.97 | 63.90 | 46.59 |

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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.