



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

Monday 28 October 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 | 0.4485 | 0.4507 | 0.4620 | 0.4315 |
| AUD Australian Dollar | 0.6774 | 0.6819 | 0.6955 | 0.6524 |
| NZD New Zealand Dollar | 0.7520 | 0.7543 | 0.7693 | 0.7190 |
| CNY Chinese Yuan | 3.1931 | | 3.6721 | 3.0883 |
| EUR Euro | 0.4134 | 0.4155 | 0.4341 | 0.4014 |
| GBP Pound Sterling | 0.3428 | 0.3445 | 0.3548 | 0.3348 |
| JPY Japanese Yen | 68.76 | 69.10 | 73.92 | 65.76 |
| SGD Singapore Dollar | 0.5919 | 0.5949 | 0.6511 | 0.5674 |
| HKD Hong Kong Dollar | 3.4690 | 3.4863 | 3.8159 | 3.3615 |
| CAD Canadian Dollar | 0.6201 | 0.6232 | 0.6387 | 0.6011 |
| INR Indian Rupee | 37.70 | | | 35.60 |
| ZAR South Africa Rand | 7.8015 | 7.8405 | | 7.7015 |
| XPF French Pacific Francs | 50.12 | 50.73 | 57.64 | 46.89 |
| PGK Papua New Guinea Kina | 1.8553 | | 1.9110 | 1.4843 |
| WST Samoa Tala | 1.3210 | | 1.4531 | 1.1408 |
| SBD Solomon Island Dollar | 3.7964 | | 4.1760 | 2.9004 |
| TOP Tonga Pa'anga | 1.0932 | | 1.2025 | 0.9632 |
| VUV Vanuatu Vatu | 57.83 | 58.70 | 63.61 | 46.33 |

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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.