



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

Monday 17 June 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 | 0.4501 | 0.4524 | 0.4636 | 0.4331 |
| AUD Australian Dollar | 0.6805 | 0.6851 | 0.6987 | 0.6555 |
| NZD New Zealand Dollar | 0.7361 | 0.7380 | 0.7527 | 0.7031 |
| CNY Chinese Yuan | 3.2642 | | 3.7538 | 3.1642 |
| EUR Euro | 0.4185 | 0.4206 | 0.4394 | 0.4065 |
| GBP Pound Sterling | 0.3517 | 0.3535 | 0.3640 | 0.3437 |
| JPY Japanese Yen | 70.84 | 71.19 | 76.15 | 67.84 |
| SGD Singapore Dollar | 0.6084 | 0.6114 | 0.6692 | 0.5839 |
| HKD Hong Kong Dollar | 3.4996 | 3.5171 | 3.8496 | 3.3921 |
| CAD Canadian Dollar | 0.6158 | 0.6189 | 0.6343 | 0.5968 |
| INR Indian Rupee | 37.60 | | | 35.50 |
| ZAR South Africa Rand | 8.1500 | 8.1908 | | 8.0500 |
| XPF French Pacific Francs | 50.72 | 51.33 | 58.33 | 47.49 |
| PGK Papua New Guinea Kina | 1.8169 | | 1.8714 | 1.4459 |
| WST Samoa Tala | 1.3201 | | 1.4521 | 1.1399 |
| SBD Solomon Island Dollar | 3.9024 | | 4.2926 | 3.0064 |
| TOP Tonga Pa'anga | 1.0968 | | 1.2065 | 0.9668 |
| VUV Vanuatu Vatu | 57.76 | 58.62 | 63.53 | 46.26 |

For more information please contact Westpac Financial Markets
Toll Free 0800 3318348
FMSales@westpac.com.au

Arnold Jacob
Mohammed Javed Nawaaz

Alvis Nair

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.