

Thursday, 7 December 2017

To convert Fiji dollars to foreign currency MULTIPLY by the exchange rate

To convert foreign currency to Fiji dollars DIVIDE by the exchange rate

Fiji Dollar against		Code	Westpac buys overseas currency at			Westpac Sells at
			Inward TTs	Cheques & Travellers Cheques	Notes	Outward TTs Drafts Notes
United States	Dollar	USD	0.4883	0.4907	0.5029	0.4713
Australia	Dollar	AUD	0.6460	0.6486	0.6686	0.6210
New Zealand	Dollar	NZD	0.7134	0.7170	0.7384	0.6804
China	Yuan	CNY	3.2366		3.7221	3.1366
Europe	Euro	EUR	0.4125	0.4146	0.4331	0.4005
United Kingdom	Pound	GBP	0.3623	0.3642	0.3750	0.3543
Japan	Yen	JPY	55.22	55.50	59.37	52.22
Singapore	Dollar	SGD	0.6581	0.6614	0.6647	0.6336
Hong Kong	Dollar	HKD	3.7984	3.8174	4.1782	3.6909
Canada	Dollar	CAD	0.6227	0.6258	0.6413	0.6037
Denmark	Kroner	DKK	3.0648	3.0755		2.9648
India	Rupee	INR	31.71	O/A		29.61
Norway	Kroner	NOK	3.9760	3.9959		3.9620
Pakistan	Rupee	PKR	50.67	O/A		48.79
Philippines	Peso	PHP	24.55	24.67		23.60
South Africa	Rand	ZAR	6.5322	6.5649		6.4282
Sri Lanka	Rupee	LKR	75.27	75.65		70.77
Sweden	Kronor	SEK	4.1136	4.1342		3.9636
Switzerland	Franc	CHF	0.4872	0.4896	0.5359	0.4592
French Pacific (New Caledonia/Tahiti)	Francs	XPF	49.88	50.48	57.37	46.68
Papua New Guinea	Kina	PGK	1.6744	O/A	1.7246	1.3044
Samoa	Tala	WST	1.3074	O/A	1.4382	1.1274
Solomon Islands	Dollar	SBD	3.8542	O/A	4.2396	2.9542
Tonga	Pa'anga	TOP	1.1301	O/A	1.2431	1.0001
Vanuatu	Vatu	VUV	56.24	57.09	61.87	44.74

For more information please contact

Westpac Financial Markets on 0800 3318348

trsyfiji@westpac.com.au

Henry Kan
Dipika Darshani
Miriam Wright
Moh'd Iaheed Khan

Praneel Singh
Josefa Navara
Martin Fong
Arnold Jacob

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.



**Why shop
around?
All your FX needs
are right here.**

