

Friday, 24 November 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	0.4900	0.4925	0.5047	0.4730
Australia	Dollar	AUD	0.6433	0.6459	0.6658	0.6183
New Zealand	Dollar	NZD	0.7145	0.7181	0.7395	0.6815
China	Yuan	CNY	3.2278		3.7120	3.1278
Europe	Euro	EUR	0.4118	0.4139	0.4324	0.3998
United Kingdom	Pound	GBP	0.3655	0.3674	0.3783	0.3575
Japan	Yen	JPY	54.90	55.18	59.02	51.90
Singapore	Dollar	SGD	0.6583	0.6616	0.6649	0.6338
Hong Kong	Dollar	HKD	3.8100	3.8291	4.1910	3.7025
Canada	Dollar	CAD	0.6209	0.6240	0.6395	0.6019
Denmark	Kroner	DKK	3.0604	3.0711		2.9604
India	Rupee	INR	31.83	O/A		29.73
Norway	Kroner	NOK	3.9169	3.9365		3.9029
Pakistan	Rupee	PKR	50.75	O/A		48.87
Philippines	Peso	PHP	24.54	24.66		23.59
South Africa	Rand	ZAR	6.7310	6.7647		6.6270
Sri Lanka	Rupee	LKR	75.72	76.10		71.22
Sweden	Kronor	SEK	4.0603	4.0806		3.9103
Switzerland	Franc	CHF	0.4846	0.4871	0.5331	0.4566
French Pacific (New Caledonia/Tahiti)	Francs	XPF	49.80	50.40	57.27	46.60
Papua New Guinea	Kina	PGK	1.6659	O/A	1.7158	1.2959
Samoa	Tala	WST	1.3046	O/A	1.4350	1.1246
Solomon Islands	Dollar	SBD	3.8477	O/A	4.2325	2.9477
Tonga	Pa'anga	TOP	1.1300	O/A	1.2430	1.0000
Vanuatu	Vatu	VUV	56.34	57.19	61.98	44.84

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Exchange rates for large transactions are available on application.



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