

Thursday, 23 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	0.4898	0.4922	0.5045	0.4728
Australia	Dollar	AUD	0.6437	0.6463	0.6662	0.6187
New Zealand	Dollar	NZD	0.7150	0.7185	0.7400	0.6820
China	Yuan	CNY	3.2377		3.7233	3.1377
Europe	Euro	EUR	0.4128	0.4149	0.4334	0.4008
United Kingdom	Pound	GBP	0.3651	0.3669	0.3779	0.3571
Japan	Yen	JPY	54.87	55.15	58.99	51.87
Singapore	Dollar	SGD	0.6587	0.6620	0.6653	0.6342
Hong Kong	Dollar	HKD	3.8086	3.8277	4.1895	3.7011
Canada	Dollar	CAD	0.6203	0.6234	0.6389	0.6013
Denmark	Kroner	DKK	3.0672	3.0780		2.9672
India	Rupee	INR	31.96	O/A		29.86
Norway	Kroner	NOK	3.9254	3.9450		3.9114
Pakistan	Rupee	PKR	50.75	O/A		48.88
Philippines	Peso	PHP	24.53	24.66		23.58
South Africa	Rand	ZAR	6.6959	6.7294		6.5919
Sri Lanka	Rupee	LKR	75.71	76.09		71.21
Sweden	Kronor	SEK	4.0774	4.0978		3.9274
Switzerland	Franc	CHF	0.4845	0.4870	0.5330	0.4565
French Pacific (New Caledonia/Tahiti)	Francs	XPF	49.92	50.51	57.40	46.72
Papua New Guinea	Kina	PGK	1.6652	O/A	1.7152	1.2952
Samoa	Tala	WST	1.3041	O/A	1.4345	1.1241
Solomon Islands	Dollar	SBD	3.8462	O/A	4.2308	2.9462
Tonga	Pa'anga	TOP	1.1296	O/A	1.2425	0.9996
Vanuatu	Vatu	VUV	56.52	57.37	62.17	45.02

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Certain transactions may be subject to commission, fees and/or stamp duty.
Exchange rates for large transactions are available on application.



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