

Tuesday, 5 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	0.4887	0.4911	0.5034	0.4717
Australia	Dollar	AUD	0.6437	0.6463	0.6662	0.6187
New Zealand	Dollar	NZD	0.7168	0.7204	0.7419	0.6838
China	Yuan	CNY	3.2372		3.7228	3.1372
Europe	Euro	EUR	0.4106	0.4126	0.4311	0.3986
United Kingdom	Pound	GBP	0.3601	0.3619	0.3727	0.3521
Japan	Yen	JPY	55.43	55.70	59.58	52.43
Singapore	Dollar	SGD	0.6578	0.6611	0.6644	0.6333
Hong Kong	Dollar	HKD	3.8026	3.8216	4.1829	3.6951
Canada	Dollar	CAD	0.6186	0.6217	0.6372	0.5996
Denmark	Kroner	DKK	3.0505	3.0612		2.9505
India	Rupee	INR	31.66	O/A		29.56
Norway	Kroner	NOK	3.9997	4.0197		3.9857
Pakistan	Rupee	PKR	50.68	O/A		48.81
Philippines	Peso	PHP	24.53	24.65		23.58
South Africa	Rand	ZAR	6.5465	6.5792		6.4425
Sri Lanka	Rupee	LKR	75.45	75.83		70.95
Sweden	Kronor	SEK	4.1128	4.1333		3.9628
Switzerland	Franc	CHF	0.4850	0.4874	0.5335	0.4570
French Pacific (New Caledonia/Tahiti)	Francs	XPF	49.65	50.25	57.10	46.45
Papua New Guinea	Kina	PGK	1.6616	O/A	1.7115	1.2916
Samoa	Tala	WST	1.3091	O/A	1.4400	1.1291
Solomon Islands	Dollar	SBD	3.8545	O/A	4.2399	2.9545
Tonga	Pa'anga	TOP	1.1334	O/A	1.2467	1.0034
Vanuatu	Vatu	VUV	56.34	57.19	61.98	44.84

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.**

