

Thursday, 28 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	0.4951	0.4976	0.5100	0.4781
Australia	Dollar	AUD	0.6375	0.6401	0.6598	0.6125
New Zealand	Dollar	NZD	0.7042	0.7077	0.7288	0.6712
China	Yuan	CNY	3.2490		3.7364	3.1490
Europe	Euro	EUR	0.4146	0.4167	0.4353	0.4026
United Kingdom	Pound	GBP	0.3670	0.3688	0.3798	0.3590
Japan	Yen	JPY	56.46	56.75	60.70	53.46
Singapore	Dollar	SGD	0.6624	0.6657	0.6690	0.6379
Hong Kong	Dollar	HKD	3.8502	3.8694	4.2352	3.7427
Canada	Dollar	CAD	0.6239	0.6270	0.6426	0.6049
Denmark	Kroner	DKK	3.0822	3.0930		2.9822
India	Rupee	INR	31.94	O/A		29.84
Norway	Kroner	NOK	4.0247	4.0448		4.0107
Pakistan	Rupee	PKR	53.78	O/A		51.91
Philippines	Peso	PHP	24.50	24.62		23.55
South Africa	Rand	ZAR	6.0185	6.0486		5.9145
Sri Lanka	Rupee	LKR	75.87	76.25		71.37
Sweden	Kronor	SEK	4.0903	4.1107		3.9403
Switzerland	Franc	CHF	0.4921	0.4945	0.5413	0.4641
French Pacific (New Caledonia/Tahiti)	Francs	XPF	50.13	50.73	57.65	46.93
Papua New Guinea	Kina	PGK	1.6850	O/A	1.7356	1.3150
Samoa	Tala	WST	1.3066	O/A	1.4373	1.1266
Solomon Islands	Dollar	SBD	3.8864	O/A	4.2750	2.9864
Tonga	Pa'anga	TOP	1.1313	O/A	1.2444	1.0013
Vanuatu	Vatu	VUV	56.42	57.26	62.06	44.92

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Exchange rates for large transactions are available on application.



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