

Thursday, 30 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	0.4889	0.4913	0.5036	0.4719
Australia	Dollar	AUD	0.6457	0.6483	0.6683	0.6207
New Zealand	Dollar	NZD	0.7128	0.7164	0.7378	0.6798
China	Yuan	CNY	3.2390		3.7248	3.1390
Europe	Euro	EUR	0.4107	0.4127	0.4312	0.3987
United Kingdom	Pound	GBP	0.3615	0.3633	0.3742	0.3535
Japan	Yen	JPY	55.08	55.36	59.22	52.08
Singapore	Dollar	SGD	0.6575	0.6608	0.6641	0.6330
Hong Kong	Dollar	HKD	3.8009	3.8199	4.1810	3.6934
Canada	Dollar	CAD	0.6258	0.6290	0.6446	0.6068
Denmark	Kroner	DKK	3.0521	3.0628		2.9521
India	Rupee	INR	31.66	O/A		29.56
Norway	Kroner	NOK	3.9622	3.9820		3.9482
Pakistan	Rupee	PKR	50.68	O/A		48.81
Philippines	Peso	PHP	24.41	24.53		23.46
South Africa	Rand	ZAR	6.6022	6.6352		6.4982
Sri Lanka	Rupee	LKR	75.58	75.95		71.08
Sweden	Kronor	SEK	4.0845	4.1049		3.9345
Switzerland	Franc	CHF	0.4846	0.4870	0.5330	0.4566
French Pacific (New Caledonia/Tahiti)	Francs	XPF	49.67	50.26	57.12	46.47
Papua New Guinea	Kina	PGK	1.6623	O/A	1.7121	1.2923
Samoa	Tala	WST	1.3052	O/A	1.4357	1.1252
Solomon Islands	Dollar	SBD	3.8394	O/A	4.2233	2.9394
Tonga	Pa'anga	TOP	1.1276	O/A	1.2403	0.9976
Vanuatu	Vatu	VUV	56.20	57.05	61.83	44.70

For more information please contact

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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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