

Friday, 22 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	0.4930	0.4955	0.5078	0.4760
Australia	Dollar	AUD	0.6403	0.6429	0.6627	0.6153
New Zealand	Dollar	NZD	0.7068	0.7103	0.7315	0.6738
China	Yuan	CNY	3.2404		3.7265	3.1404
Europe	Euro	EUR	0.4138	0.4158	0.4345	0.4018
United Kingdom	Pound	GBP	0.3658	0.3676	0.3786	0.3578
Japan	Yen	JPY	56.26	56.54	60.48	53.26
Singapore	Dollar	SGD	0.6614	0.6647	0.6680	0.6369
Hong Kong	Dollar	HKD	3.8373	3.8565	4.2210	3.7298
Canada	Dollar	CAD	0.6254	0.6285	0.6441	0.6064
Denmark	Kroner	DKK	3.0752	3.0859		2.9752
India	Rupee	INR	31.76	O/A		29.66
Norway	Kroner	NOK	4.0565	4.0768		4.0425
Pakistan	Rupee	PKR	53.55	O/A		51.68
Philippines	Peso	PHP	24.55	24.67		23.60
South Africa	Rand	ZAR	6.2252	6.2563		6.1212
Sri Lanka	Rupee	LKR	75.79	76.17		71.29
Sweden	Kronor	SEK	4.1289	4.1495		3.9789
Switzerland	Franc	CHF	0.4908	0.4933	0.5399	0.4628
French Pacific (New Caledonia/Tahiti)	Francs	XPF	50.03	50.63	57.54	46.83
Papua New Guinea	Kina	PGK	1.6782	O/A	1.7285	1.3082
Samoa	Tala	WST	1.3069	O/A	1.4376	1.1269
Solomon Islands	Dollar	SBD	3.8705	O/A	4.2575	2.9705
Tonga	Pa'anga	TOP	1.1302	O/A	1.2433	1.0002
Vanuatu	Vatu	VUV	56.44	57.29	62.08	44.94

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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.



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